

Bills Payable List

Printed: 05/17/2019 4:31:47PM
 Millburn C.C. School District 24
 Expense on Date: 5/1/19 to 5/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACADEMIC CAP & GOWN						
	0000190272	STUDENT AWARD SUPPLIES		20	80.00	10-2190-410-03
	0000190272	STUDENT AWARD SUPPLIES		20	21.00	10-2190-410-03
	0000190272	STUDENT AWARD SUPPLIES		20	2,325.00	10-2190-410-03
					<u>\$2,426.00</u>	
ACCURATE BIOMETRICS						
		BOARD OF ED Fingerprinting		20	107.50	10-2310-319-00
					<u>\$107.50</u>	
ADVANCED DISPOSAL						
		BLDG SERVICES DISPOSAL SVCS-MES		20	375.00	20-2542-321-02
		BLDG SERVICES DISPOSAL SVCS-MMS		20	315.00	20-2542-321-03
					<u>\$690.00</u>	
AISLE						
	0000190428	ReadersChoice, Blue Monarch Registration		20	20.00	10-2220-640-02
					<u>\$20.00</u>	
AMALGAMATED BANK OF CHICAGO						
		DEBT SERVICE DUES & FEES		20	316.67	30-5400-640-00
					<u>\$316.67</u>	
AMAZON						
		BD Supplies MES IDEA Odd Yr		20	5.98	10-1204-410-02-14620
		ELEM MUSIC SUPPLIES		20	9.98	10-1111-410-02
	0000190417	PRINCIPAL SUPPLIES		20	13.35	10-2410-410-02
	0000190417	PRINCIPAL SUPPLIES		20	26.82	10-2410-410-02
	0000190424	BD Supplies MES IDEA Odd Yr		20	14.10	10-1204-410-02-14620
	0000190424	BD Supplies MES IDEA Odd Yr		20	19.53	10-1204-410-02-14620
	0000190424	BD Supplies MES IDEA Odd Yr		20	229.70	10-1204-410-02-14620
	0000190424	BD Supplies MES IDEA Odd Yr		20	72.56	10-1204-410-02-14620
	0000190424	BD Supplies MES IDEA Odd Yr		20	64.84	10-1204-410-02-14620
	0000190425	AUTISM SUPPLY MES IDEA Odd Yr		20	69.99	10-1209-410-02-14620
	0000190429	PRINCIPAL SUPPLIES		20	22.48	10-2410-410-02
	0000190431	PBIS Inst Supplies - MES		20	245.68	10-1110-410-02-2
	0000190437	ELEM ED - STEM-SCIENCE SUPPLIES		20	99.50	10-1116-410-02
	0000190437	ELEM ED - STEM-SCIENCE SUPPLIES		20	14.07	10-1116-410-02
	0000190439	DATA EQUIP < \$500 - MMS		20	49.95	10-2660-419-03
	0000190439	DATA PROCESS EQUIP < \$500 MES		20	99.90	10-2660-419-02
	0000190439	DATA EQUIP < \$500 - MMS		20	69.90	10-2660-419-03
	0000190439	DATA PROCESS EQUIP < \$500 MES		20	139.80	10-2660-419-02
	0000190442	PRINCIPAL SUPPLIES		20	29.96	10-2410-410-02
	0000190444	BOARD OF ED SUPPLIES -DONATION		20	239.97	10-2310-410-00-1
	0000190447	ELEM ED - STEM-SCIENCE SUPPLIES		20	5.99	10-1116-410-02
	0000190448	BLDG SERVICES SUPPLIES		20	14.97	20-2542-410-02
	0000190448	BLDG SERVICES SUPPLIES		20	28.99	20-2542-410-02
	0000190451	LD Supplies MMS IDEA Odd Yr		20	50.94	10-1206-410-03-14620
	0000190455	MIDDLE SCHOOL DRAMA SUPPLIES		20	87.46	10-1121-410-03-4
	0000190455	MIDDLE SCHOOL DRAMA SUPPLIES		20	4.14	10-1121-410-03-4
	0000190455	MIDDLE SCHOOL DRAMA SUPPLIES		20	577.98	10-1121-410-03-4
	0000190456	MIDDLE SCHOOL DRAMA SUPPLIES		20	13.49	10-1121-410-03-4

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	0000190456	MIDDLE SCHOOL DRAMA SUPPLIES		20	98.59	10-1121-410-03-4
	0000190456	MIDDLE SCHOOL DRAMA SUPPLIES		20	43.96	10-1121-410-03-4
	0000190456	MIDDLE SCHOOL DRAMA SUPPLIES		20	7.94	10-1121-410-03-4
	0000190457	5 PC MAGNETIC TAPE		20	14.99	20-2542-410-02
	0000190462	Channie's quick & Neat writing pad, practice		20	21.90	10-2139-410-02-14620
	0000190462	RediSpace Notebook filler paper 10 1/2 x 8		20	22.70	10-2139-410-02-14620
	0000190463	ELEM ED - STEM-SCIENCE SUPPLIES		20	7.99	10-1116-410-02
	0000190463	ELEM ED - STEM-SCIENCE SUPPLIES		20	87.36	10-1116-410-02
	0000190468	Retirement Gift		20	32.98	10-2310-410-00-1
	0000190472	BOOKKEEPING EQUIP <\$500		20	36.20	10-2520-419-00
	0000190422	Preschool Medicaid FFS Odd Yr-Printer		20	1,299.00	10-1225-750-02-14992
	0000190454	Books for Media Center-MES		20	285.67	10-2220-430-02
	0000190454	Books for Media Center-MES		20	24.93	10-2220-430-02
	0000190454	Books for Media Center-MES		20	14.46	10-2220-430-02
	0000190454	Media Center Supplies-MES		20	95.27	10-2220-410-02
	0000190454	Books for Media Center-MES		20	1.71	10-2220-430-02
	0000190460	PTO SEF- Craft Supplies		20	59.77	10-1110-410-02-41
	0000190460	PTO SEF- Craft Supplies		20	58.62	10-1110-410-02-41
	0000190460	PTO SEF- Craft Supplies		20	42.24	10-1110-410-02-41
	0000190479	Activity Account PO SEF, 2Carts 1190.76 & 7.99		20	1,190.76	10-1110-410-02-41
	0000190479	Activity Account PO SEF, 2Carts 1190.76 & 7.99		20	7.99	10-1110-410-02-41
					<u>\$5,777.05</u>	
AMERICAN TAXI						
		SP ED TRANSPORTATION PURCHASED SVCS		20	2,405.00	40-2551-331-00
					<u>\$2,405.00</u>	
AMY GIBES						
		MIDDLE SCHL CHOIR ACCOMPANIEST		20	200.00	10-1121-323-03-1
					<u>\$200.00</u>	
ANDERSEN PLUMBING						
		MES Bldg Maint - Purch Service		20	500.00	20-2542-323-02
					<u>\$500.00</u>	
Angelyn Richardson						
		Tuition Reimb - MES		20	439.00	10-2210-230-02
					<u>\$439.00</u>	
APPLE INC						
		DATA PROCESSING SUPPLIES		31	89.10	10-2660-410-02
	0000190440	SP ED EQUIP MMS MEDICAID ODD		31	1,349.00	10-1200-750-03-14991
	0000190440	SP ED EQUIP MES MEDICAID ODD		31	1,349.00	10-1200-750-02-14991
	0000190440	SP ED EQUIP MMS MEDICAID ODD		31	6,645.00	10-1200-750-03-14991
	0000190440	SP ED EQUIP MES MEDICAID ODD		31	6,645.00	10-1200-750-02-14991
	0000190440	SP ED EQUIP MMS MEDICAID ODD		31	849.50	10-1200-750-03-14991
	0000190440	SP ED EQUIP MES MEDICAID ODD		31	849.50	10-1200-750-02-14991
	0000190477	DATA PROCESS EQUIP <		31	345.00	10-2660-419-02
	0000190477	DATA EQUIP < \$500 - MMS		31	69.00	10-2660-419-03
	0000190477	DATA EQUIP < \$500 -		31	114.00	10-2660-419-03
					<u>\$18,304.10</u>	
ARBOR MANAGEMENT INC.						

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		LUNCH-REGLR FOOD - CONTRACTED		31	20,426.85	10-2560-315-00
					<u>\$20,426.85</u>	
ARLYN SCHOOL						
		PRIVATE TUITION - MMS		20	6,424.25	10-1912-670-03
					<u>\$6,424.25</u>	
AT&T						
		COMMUNICATION SERVICES		20	5,537.62	20-2540-342-00
					<u>\$5,537.62</u>	
AT&T						
		COMMUNICATION SERVICES 3/1-3/28		20	565.21	20-2540-342-00
					<u>\$565.21</u>	
AT&T						
		COMMUNICATION SERVICES		20	245.66	20-2540-342-00
					<u>\$245.66</u>	
ATTAINMENT COMPANY INC.						
	0000190490	LD Supplies MMS IDEA Odd Yr		20	6.95	10-1206-410-03-14620
	0000190490	LD Supplies MMS IDEA Odd Yr		20	128.50	10-1206-410-03-14620
					<u>\$135.45</u>	
AWARD EMBLEM MFG. CO., INC.						
	0000190419	MIDDLE SCHOOL BAND SUPPLIES		20	19.44	10-1121-410-03
	0000190419	MIDDLE SCHOOL BAND SUPPLIES		20	19.44	10-1121-410-03
	0000190419	MIDDLE SCHOOL BAND SUPPLIES		20	19.44	10-1121-410-03
	0000190419	MIDDLE SCHOOL BAND SUPPLIES		20	19.44	10-1121-410-03
	0000190419	MIDDLE SCHOOL BAND SUPPLIES		20	19.44	10-1121-410-03
	0000190419	MIDDLE SCHOOL BAND SUPPLIES		20	153.87	10-1121-410-03
					<u>\$251.07</u>	
Benefit Advantage						
		BOE - Flex Fees (IRS Sec 125)		20	265.50	10-2310-231-00
					<u>\$265.50</u>	
BLACKBOARD, INC.						
	0000190452	DATA PROCESSING SOFTWARE		20	1,565.02	10-2660-390-00
					<u>\$1,565.02</u>	
BLUE SKY MARKETING GROUP, LTI						
		Elem Supply PTO Donation		20	749.70	10-1110-410-02-41
					<u>\$749.70</u>	
BMO						
BMO - AERIAL ADVENTURE TECH						
		MIDDLE SCHOOL PE SUPPLIES		199,811	393.53	10-1122-410-03
					<u>\$393.53</u>	AERIAL ADVENTURE TECH
BMO - AMAZON						
		Middle School PBIS Supplies		199,811	60.00	10-1120-410-03-2
					<u>\$60.00</u>	AMAZON
BMO - APPLE ITUNES STORE						
		MES iPad Apps		199,811	190.83	10-1114-390-02-1
		Middle School iPad Apps		199,811	95.41	10-1124-390-03-1
					<u>\$286.24</u>	APPLE ITUNES STORE
BMO - BLAINE'S FARM & FLEET						

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		GROUNDS EQUIPMENT EQUIP < \$500		199,811	149.99	20-2545-419-02
					\$149.99	BLAINE'S FARM & FLEET
BMO - COUNTRY INN & SUITES SYCAMORE						
		ATHLETIC PRG. TRAVEL EXP.		199,811	148.74	10-1500-332-00
		ATHLETIC PRG. TRAVEL EXP.		199,811	148.74	10-1500-332-00
		ATHLETIC PRG. TRAVEL EXP.		199,811	148.74	10-1500-332-00
					\$446.22	COUNTRY INN & SUITES SYCAMORI
BMO - CROWN AWARDS						
		STUDENT AWARD SUPPLIES		199,811	108.39	10-2190-410-03
		STUDENT AWARD SUPPLIES		199,811	399.08	10-2190-410-03
					\$507.47	CROWN AWARDS
BMO - DUNKIN' DONUTS						
		MIDDLE SCHOOL SUPPLIES-PBIS		199,811	17.90	10-1120-410-03-2
		MIDDLE SCHOOL SUPPLIES-PBIS		199,811	13.94	10-1120-410-03-2
		MIDDLE SCHOOL SUPPLIES-PBIS		199,811	12.65	10-1120-410-03-2
					\$44.49	DUNKIN' DONUTS
BMO - Flocabulary						
		LD Supplies MMS IDEA Odd Yr		199,811	96.00	10-1206-410-03-14620
					\$96.00	Flocabulary
BMO - ILLINOIS ACDA						
0000190410		MIDDLE SCHOOL MUSIC DUES & FEES-CRAMER		199,811	25.00	10-1121-640-03-1
					\$25.00	ILLINOIS ACDA
BMO - ILLINOIS ASSOC OF SCHOOL BUS MANAGERS						
		IL ASSOC OF SCHOOL BUS MGRS MBRSHIP		199,811	855.00	10-2520-640-00
					\$855.00	ILLINOIS ASSOC OF SCHOOL BUS M
BMO - ILLINOIS ASSOC. OF SCHOOL BOARDS						
		BOARD OF ED STAFF DEVELOPMENT		1,998,110	296.00	10-2310-314-00
					\$296.00	ILLINOIS ASSOC. OF SCHOOL BOAR
BMO - ILLINOIS TOLLWAY						
		REG TRANS PARKING & TOLLS-2 TRANSPONDER		199,811	20.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		199,811	100.00	40-2550-331-00-3
					\$120.00	ILLINOIS TOLLWAY
BMO - LAKESHORE LEARNING MATERIALS						
0000190299		Log Builders, Lakeshore Learning #28664443		199,811	41.98	10-1206-410-02
0000190395		ELEM SUPPLIES 4TH GRADE		199,811	99.57	10-1110-410-02-34
					\$141.55	LAKESHORE LEARNING MATERIALS
BMO - LURIE CHILDRENS FOUNDATION						
		HEALTH OFFICE WKSHP REGIST		199,811	130.00	10-2130-314-03
		HEALTH OFFICE WKSHP REGIST		199,811	130.00	10-2130-314-02
					\$260.00	LURIE CHILDRENS FOUNDATION
BMO - MARIANO'S						
		MIDDLE SCHOOL SUPPLIES-PBIS		199,811	11.53	10-1120-410-03-2
					\$11.53	MARIANO'S
BMO - MICHAELS ARTS & CRAFTS						
		CHILD CARE SERVICES SUPPLIES		199,811	118.05	10-3500-410-02
					\$118.05	MICHAELS ARTS & CRAFTS
BMO - MULTI-HEALTH SYSTEMS						
		PSYCHOLOGIST SUPPLIES		199,811	200.63	10-2140-410-03
					\$200.63	MULTI-HEALTH SYSTEMS
BMO - NASSP						
		MS DUES AND FEES		199,811	195.00	10-1120-410-03-4

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					\$195.00	NASSP
BMO - NORTHEASTERN ILLINOIS UNIVERSITY						
		ADMINISTRATION DUES & FEES-LIND		199,811	75.00	10-2320-640-00
					\$75.00	NORTHEASTERN ILLINOIS UNIVERS
BMO - OFFICEMAX CONTRACT						
		BOOKKEEPING BOOKKEEPING SUPPLIES		199,811	29.99	10-2520-400-00
					\$29.99	OFFICEMAX CONTRACT
BMO - PARTSMART						
		DATA PROCESSING SUPPLIES		199,811	38.52	10-2660-410-03
					\$38.52	PARTSMART
BMO - PESI INC.						
		IMPROVE OF INSTRUCTION PROF SVCS		199,811	249.99	10-2210-314-00-14620
					\$249.99	PESI INC.
BMO - POTBELLY SANDWICH SHOP						
		IMPROV OF INSTRUCTION CONTRACTED FOOD		199,811	90.82	10-2210-315-00
					\$90.82	POTBELLY SANDWICH SHOP
BMO - Rapid Wristbands						
0000190391		PRINCIPAL EQUIP < \$500		199,811	118.00	10-2410-419-02
					\$118.00	Rapid Wristbands
BMO - SECRETARY OF STATE						
		GROUNDS EQUIP DUES & FEES-PLATE RENEWAI		199,811	103.37	20-2545-640-00
					\$103.37	SECRETARY OF STATE
BMO - SMORE						
		DATA PROCESSING SOFTWARE MES		199,811	349.50	10-2660-390-02
		DATA PROCESSING SOFTWARE MMS		199,811	349.50	10-2660-390-03
		INST MES PBIS SOFTWARE		199,811	(149.00)	10-1110-390-02-2
		MIDDLE SCHOOL SOFTWARE		199,811	(149.00)	10-1120-390-03-2
					\$401.00	SMORE
BMO - SOUNDWAVES RECORDING						
		MIDDLE SCHOOL MUSIC SUPPLIES		199,811	110.00	10-1121-410-03-3
					\$110.00	SOUNDWAVES RECORDING
BMO - TARGET						
		ELEM ED - STEM-SCIENCE SUPPLIES		199,811	24.43	10-1116-410-02
					\$24.43	TARGET
BMO - TEACHERS PAY TEACHERS						
		LD Supplies MMS IDEA Odd Yr		199,811	136.99	10-1206-410-03-14620
		ELL Grant Supplies MMS Odd Yr		199,811	329.78	10-1800-410-03-13305
					\$466.77	TEACHERS PAY TEACHERS
BMO - VISTAPRINT.COM						
		PRINCIPAL SUPPLIES		199,811	43.99	10-2410-410-03
0000190367		PRINCIPAL SUPPLIES		199,811	33.99	10-2410-410-03
					\$77.98	VISTAPRINT.COM
BMO - WALMART						
		CHILD CARE SERVICES SUPPLIES		199,811	62.37	10-3500-410-02
					\$62.37	WALMART
				BMO	<u>\$6,054.94</u>	Payee Vendor Total
Chance Light						
		BEHAVIOR DISORDER CONSULTANT		20	190.00	10-1204-310-03
					<u>\$190.00</u>	
CHICO'S, LLC.						
		GROUNDS SERVICES SUPPLIES		20	85.86	20-2543-410-02

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					\$85.86	
CLEAN CUT TREE CARE						
		GROUNDS SERVICES SUPPLIES		20	475.00	20-2543-410-03
					\$475.00	
CONNECTION'S DAY SCHOOL						
		PRIVATE TUITION - MMS		20	2,053.28	10-1912-670-03
		PRIVATE TUITION - MMS		20	5,646.52	10-1912-670-03
					\$7,699.80	
CONSERV FS, INC.						
		GROUNDS SERVICES SUPPLIES		20	147.74	20-2543-410-02
					\$147.74	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY		20	6,781.54	20-2542-466-02
					\$6,781.54	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY		20	5,893.87	20-2542-466-03
					\$5,893.87	
COOPERATIVE 90'S DENTAL PLAN						
		RTI MMS DENTAL-VISION INS		31	102.62	10-1117-223-03
		MIDDLE SCHOOL DENTAL-VISION INSURANCE		31	1,236.05	10-1120-223-03
		Foreign Lang Dental-Vision Ins		31	52.63	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		31	168.37	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION INSUR		31	295.22	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSURANC		31	52.63	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION INS		31	231.66	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSURANC		31	52.63	10-1200-223-00
		INSTRUCTION DENTAL-VISION INS		31	2,338.42	10-1110-223-02
		BAND & VOCAL DENTAL-VISION INSURANCE		31	214.81	10-1111-223-00
		ELEMENTARY PE DENTAL-VISION INSURANCE		31	101.53	10-1112-223-02
		MES ELEM ART DENTAL-VISION INS		31	102.62	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	105.36	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	179.57	10-1114-223-02
		RTI MES DENTAL-VISION INS		31	208.07	10-1117-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	52.63	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSURANC		31	152.71	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	626.58	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INSURA		31	468.59	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	125.66	10-1207-223-02
		INTELLECTUAL DIS DENTAL-VISION INSURANCE		31	155.26	10-1207-223-03
		AUTISM DENTAL-VISION INSURANCE		31	315.98	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		31	263.25	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURANCE		31	415.32	10-1225-223-02
		MES Gifted Dental-Vision Ins		31	127.39	10-1650-223-02
		MMS Gifted Dental-Vision Ins		31	50.99	10-1650-223-03
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	56.55	10-1800-223-00
		ENGLISH LANGUAGE LEARNER DENTAL-VISION I		31	27.86	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		31	102.62	10-2113-223-02

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		Soc Wk MMS Dental-Vision In		31	155.35	10-2113-223-03
		HEALTH DENTAL-VISION INSURANCE		31	52.63	10-2130-223-03
		OCC THERAPY MES DENT-VISIO INS		31	72.67	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		31	52.63	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		31	102.62	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		31	232.75	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		31	102.62	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION INSL		31	460.49	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	154.62	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		31	103.99	10-2220-223-03
		ADMINISTRATION DENTAL-VISION INSURANCE		31	407.68	10-2320-223-01
		PRINCIPAL DENTAL-VISION INSURANCE		31	769.73	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	415.42	10-2410-223-03
		CHILD CARE SERVICES DENTAL-VISION INSURAI		31	131.67	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		31	52.63	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		31	311.33	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		31	210.62	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		31	550.97	40-2550-223-00
					\$12,724.00	
COOPERATIVE 90'S MEDICAL PLAN						
		PSYCHOLOGIST MES MEDICAL INS		31	627.26	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	1,243.13	10-2140-222-03
		SPEECH MEDICAL INS		31	2,602.21	10-2150-222-02
		SPEECH MEDICAL INS		31	1,243.13	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	3,391.07	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	1,876.10	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	1,157.23	10-2220-222-03
		PRINCIPAL MEDICAL INS		31	9,157.11	10-2410-222-02
		PRINCIPAL MEDICAL INS		31	4,787.71	10-2410-222-03
		INSTRUCTION MEDICAL INS		31	25,703.51	10-1110-222-02
		ELEMENTARY PE MEDICAL INS		31	1,254.53	10-1112-222-02
		MES ELEM ART HEALTH INS		31	781.90	10-1113-222-02
		TECHNOLOGY MEDICAL INS		31	1,175.03	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,184.03	10-1114-222-02
		RTI MES MEDICAL INS		31	2,497.66	10-1117-222-02
		RTI MMS MEDICAL INS		31	1,069.64	10-1117-222-03
		MIDDLE SCHOOL MEDICAL INS		31	627.26	10-1120-222-03
		Foreign Lang Medical Ins		31	627.26	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		31	2,071.89	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	3,059.50	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	627.26	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	2,092.43	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	547.77	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	1,804.97	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	5,645.38	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	4,823.52	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	1,802.30	10-1207-222-02
		INTELLECTUAL DIS MEDICAL INS		31	627.26	10-1207-222-03

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		AUTISM MEDICAL INS		31	3,763.59	10-1209-222-02
		AUTISM MEDICAL INS		31	3,763.59	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	5,006.72	10-1225-222-02
		MES Gifted Medical Ins		31	1,485.01	10-1650-222-02
		MMS Gifted Medical Ins		31	1,248.83	10-1650-222-03
		Social Wk MES Medical Ins		31	1,243.13	10-2113-222-02
		Social Wk MMS Medical Ins		31	1,696.91	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		31	996.76	10-2139-222-02
		BOOKKEEPING MEDICAL INS		31	1,568.87	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		31	1,175.03	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		31	627.26	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	4,390.85	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	2,429.56	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	5,487.55	40-2550-222-00
					<u>\$119,991.71</u>	
DEERPATH MIDDLE SCHOOL- EAST						
		ATHLETIC PRG REGISTRATION MMS		20	590.00	10-1500-600-03
					<u>\$590.00</u>	
DELFS GARAGE						
		REG TRANS BUS MAINTENANCE LABOR		20	190.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		20	171.89	40-2550-402-00
					<u>\$361.89</u>	
DUPAGE FED. ON HUMAN SERVICE!						
		SPECIAL EDUCATION INTERPRETER SVCS		20	257.83	10-1200-319-00
					<u>\$257.83</u>	
ELEMENTAL SOLUTIONS, LLC.						
		OPER & MAINT WATER		20	1,535.00	20-2540-370-02
					<u>\$1,535.00</u>	
ELIZABETH KEEFE						
		ADMINISTRATION TRAVEL-4/3-4/23		20	104.12	10-2320-332-00-1
		STAFF DEV TRAVEL MES IDEA ODD		20	57.42	10-2210-332-02-14620
		STAFF DEV TRAVEL MES IDEA ODD		20	5.44	10-2210-332-02-14620
					<u>\$166.98</u>	
ENGLER CALLAWAY BAASTEN & SF						
		LEGAL SERVICES ATTORNEY FEES		20	88.00	10-2369-318-00
					<u>\$88.00</u>	
ERIN AUNET						
		ELEM ED - STEM-SCIENCE SUPPLIES		20	44.36	10-1116-410-02
					<u>\$44.36</u>	
ERNEST GURLEY						
		DATA PROCESSING TRAVEL		20	60.32	10-2660-332-00
					<u>\$60.32</u>	
FOLLETT SCHOOL SOLUTIONS, INC						
	0000190432	LIBRARY & AV LIBRARY BOOKS		20	2,140.32	10-2220-430-03
					<u>\$2,140.32</u>	
FORESITE ELECTRIC, INC.						

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		MES Bldg Maint - Purch Service		20	2,301.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		20	484.77	20-2542-410-02
					<u>\$2,785.77</u>	
FRONTLINE TECHNOLOGIES GROU						
	0000190392	7/1/19-6/30/20 Absence & Substitute Mgmt		20	7,038.61	10-2660-390-00
					<u>\$7,038.61</u>	
GENERAL PARTS LLC						
		OTHER FOOD SVCS SUPPLIES		20	169.38	10-2569-410-02
		OTHER FOOD SVCS MAINTENANCE CONTRACTE		20	915.00	10-2569-323-02
					<u>\$1,084.38</u>	
GILLESPIE FORD						
		GROUNDS EQUIPMENT PURCH SVCS		20	25.79	20-2545-323-02
		GROUNDS EQUIP SUPPLIES - Truck		20	36.10	20-2545-410-02
					<u>\$61.89</u>	
GREAT LAKES ELEVATOR SERVICE.						
	0000190041	Furnish and install new car button assemblies		20	1,798.25	20-2542-740-03
					<u>\$1,798.25</u>	
GRUBBS MECHANICAL CONSTRUC						
		MES Bldg Maint - Purch Service		20	415.00	20-2542-323-02
		MES Bldg Maint - Purch Service		20	665.00	20-2542-323-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		20	1,702.99	20-2542-740-02
		MMS Bldg Maint - Purch Service		20	540.00	20-2542-323-03
		MMS Bldg Maint - Purch Service		20	290.00	20-2542-323-03
					<u>\$3,612.99</u>	
HAAPANEN BROTHERS						
		STUDENT AWARD SUPPLIES		20	129.90	10-2190-410-03
					<u>\$129.90</u>	
HIGHWAY "C" SERVICES						
		BLDG SERVICES SUPPLIES		20	349.00	20-2542-410-03
		BLDG SERVICES SUPPLIES		20	510.32	20-2542-410-03
		BLDG SERVICES SUPPLIES		20	227.45	20-2542-410-03
		MES Bldg Maint - Purch Service		20	187.50	20-2542-323-02
		BLDG SERVICES SUPPLIES		20	181.30	20-2542-410-02
					<u>\$1,455.57</u>	
HODGES LOZZI EISENHAMMER RO						
		LEGAL SERVICES ATTORNEY FEES		20	1,827.44	10-2369-318-00
					<u>\$1,827.44</u>	
IFB - Interiors for Business, Inc						
	0000190434	BLDG. ADDNS. EQUIP < \$2500		31	1,000.00	60-2530-730-02
	0000190434	BLDG. ADDNS. EQUIP < \$2500		31	10,276.91	60-2530-730-02
					<u>\$11,276.91</u>	
ILLINOIS ASSOC. OF SCHOOL BOAF						
		BOE STAFF DEV-MYERS BRIGGS ASSESSMENT		311	745.00	10-2310-314-00
		2018-2019 ANNUAL DUES		311	4,882.00	10-2310-640-00
					<u>\$5,627.00</u>	
INTERNATIONAL FIRE EQUIPMENT (

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	0000190403	MES Bldg Maint - Purch Service		20	1,190.00	20-2542-323-02
					<u>\$1,190.00</u>	
INTERSTATE ALL BATTERY CENTER						
		BLDG SERVICES SUPPLIES-BATTERIES		20	101.69	20-2542-410-03
		BLDG SERVICES SUPPLIES-BATTERIES		20	101.70	20-2542-410-02
					<u>\$203.39</u>	
JACK FRENTZ						
		SCHOLASTIC BOWL SCOREKEEPER		20	20.00	10-1520-314-00
					<u>\$20.00</u>	
JANE REU						
		MIDDLE SCHOOL ART SUPPLIES		20	24.36	10-1123-410-03
					<u>\$24.36</u>	
JANENE OLANDESE						
		Tuition Reimb - MMS		20	750.00	10-2210-230-03
		Tuition Reimb - MMS		20	750.00	10-2210-230-03
					<u>\$1,500.00</u>	
JANET HOFFMAN						
		MIDDLE SCHOOL SUPPLIES-CEILING TILE		20	32.50	10-1120-410-03
					<u>\$32.50</u>	
JENNIFER MILLER						
		IPAD PROTECTION PLAN-REFUND		20	30.00	10-1994-03-22
					<u>\$30.00</u>	
JOHNSON CONTROLS SECURITY S						
		MMS Bldg Maint - Purch Service		20	115.26	20-2542-323-03
					<u>\$115.26</u>	
KESHET						
		PRIVATE TUITION - MMS		31	10,691.38	10-1912-670-03
					<u>\$10,691.38</u>	
KEVIN ARENDT						
		Lib Bk Lost-Damage MES-REFUND		20	6.00	10-1821-1-02
					<u>\$6.00</u>	
KRISTEN DWYER						
		ATHLETIC PRG. TRAVEL EXP.		20	175.00	10-1500-332-03-01
					<u>\$175.00</u>	
LAKE COUNTY CLERK						
		BOOKKEEPING DUES & FEES		199,611	10.00	10-2520-640-00
					<u>\$10.00</u>	
LAKE COUNTY DEPARTMENT OF PL						
		OPER & MAINT WATER		20	1,918.32	20-2540-370-02
					<u>\$1,918.32</u>	
LAKE COUNTY EDUCATIONAL SERV						
		PROF DEVELOPMENT COOPERATIVE SERVICES		20	3,209.00	10-2210-314-01
	0000190465	STAFF DEV REGISTRATION MES-RICHARDSON		20	350.00	10-2210-314-02
	0000190481	STAFF DEV REGISTRATION MES-EDELMANN		20	350.00	10-2210-314-02
	190443	STAFF DEV REGISTRATION MES-DAVID		20	350.00	10-2210-314-02
	0000190450	STAFF DEV REGISTRATION MES-KRUPA		20	350.00	10-2210-314-02

Specialized Data Systems, Inc.

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	0000190453	STAFF DEV REGISTRATION MES-WARD		20	350.00	10-2210-314-02
	0000190465	STAFF DEV REGISTRATION MES-TULEY		20	350.00	10-2210-314-02
					<u>\$5,309.00</u>	
LAKE COUNTY REGIONAL OFFICE C						
		BOARD OF ED Fingerprinting		20	10.00	10-2310-319-00
					<u>\$10.00</u>	
LEGO BRAND RETAIL, INC.						
	0000190275	TECHNOLOGY EQUIP < \$500		20	189.95	10-1116-410-02
	0000190275	TECHNOLOGY EQUIP < \$500		20	184.95	10-1116-410-02
	0000190275	TECHNOLOGY EQUIP < \$500		20	164.95	10-1116-410-02
	0000190275	TECHNOLOGY EQUIP < \$500		20	154.95	10-1116-410-02
	0000190275	TECHNOLOGY EQUIP < \$500		20	2,375.40	10-1116-410-02
	0000190275	TECHNOLOGY EQUIP < \$500		20	411.95	10-1116-410-02
					<u>\$3,482.15</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		20	2,345.00	10-2138-319-00
					<u>\$2,345.00</u>	
LUCAS SWIDLER						
		SCHOLASTIC BOWL SCOREKEEPER		20	15.00	10-1520-314-00
					<u>\$15.00</u>	
MENARDS						
		BLDG SERVICES SUPPLIES-MES		20	44.36	20-2542-410-02
		BLDG SERVICES SUPPLIES-MES		20	6.92	20-2542-410-02
		BLDG SERVICES SUPPLIES-MES		20	33.82	20-2542-410-02
		BLDG SERVICES SUPPLIES-MMS		20	130.72	20-2542-410-03
		BLDG SERVICES SUPPLIES-MMS		20	48.22	20-2542-410-03
		BLDG SERVICES SUPPLIES-MMS		20	4.52	20-2542-410-03
		BLDG SERVICES SUPPLIES-MMS		20	84.41	20-2542-410-03
		BLDG SERVICES SUPPLIES-MMS		20	72.82	20-2542-410-03
		BLDG SERVICES SUPPLIES		20	19.98	20-2542-410-02
					<u>\$445.77</u>	
MIDWEST ENVIRONMENTAL CONSU						
	0000190231	ASBESTOSPROJECT DESIGN AND CONTRACTOR		20	1,800.00	90-2530-319-02
	0000190317	INDOOR AIR QUALITY STUDY		20	2,500.00	20-2540-319-02
					<u>\$4,300.00</u>	
MIDWEST TRANSIT EQUIPMENT						
		REG TRANS BUS MAINTENANCE LABOR		20	378.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		20	392.10	40-2550-402-00
		REG TRANS BUS MAINTENANCE LABOR		20	168.00	40-2550-323-00
		REG TRANS BUS MAINTENANCE SUPPLIES		20	49.18	40-2550-402-00
		REG TRANS BUS MAINTENANCE SUPPLIES		20	77.46	40-2550-402-00
					<u>\$1,064.74</u>	
MILLBURN ACTIVITY FUND						
		SWEEP DEPOSIT \$30 CHOIR		20	30.00	10-1999-00-99
		SWEEP DEPOSIT \$49 8TH GR/\$100 ART DONATIO		20	149.00	10-1999-00-99
					<u>\$179.00</u>	

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MILLBURN ELEMENTARY PETTY CA						
		CLEARING-EC FIELD TRIP		20	18.00	10-1999-00-99
		MES Postage		20	25.50	10-2410-342-02
					\$43.50	
MILLBURN IMPREST FUND						
		IMPREST - CASH		20	2,360.00	10-105
		IMPREST - CASH		20	664.55	40-105
					\$3,024.55	
MILLBURN PTO						
		CLEARING-KINDER FIELD TRIP REIMBURSEMENT		20	5.00	10-1999-00-99
		BOX TOPS FOR EDUCATION - PTO		20	24.00	10-1999-00-99
		BOX TOPS FOR EDUCATION - PTO		20	522.30	10-1999-00-99
		CLEARING-BOOK FAIR CHECKS MADE TO PTO		20	61.17	10-1999-00-99
					\$612.47	
MILWAUKEE ZOOLOGICAL SOCIETY						
		6/6/19 7TH GRADE FIELD TRIP		20	1,362.00	10-1999-00-99
					\$1,362.00	
NEW CONNECTIONS ACADEMY						
		PRIVATE TUITION - MES		20	6,213.68	10-1912-670-02
					\$6,213.68	
PADDOCK PUBLICATIONS						
		BOARD OF ED ADVERT. EXP		20	113.85	10-2310-350-00
					\$113.85	
PDC LABORATORIES, INC.						
		OPER & MAINT WATER		20	1,575.00	20-2540-370-02
		OPER & MAINT WATER		20	1,560.00	20-2540-370-02
					\$3,135.00	
PEST CONTROL SERVICES						
		MMS Bldg Maint - Purch Service		20	130.00	20-2542-323-03
		MES Bldg Maint - Purch Service		20	130.00	20-2542-323-02
		MMS Bldg Maint - Purch Service		20	75.00	20-2542-323-03
					\$335.00	
PITNEY BOWES RESERVE ACCOUNT						
		MMS POSTAGE		20	250.00	10-2410-342-03
		MES POSTAGE		20	500.00	10-2410-342-02
					\$750.00	
PRO ED INC						
	0000190418	OT SUPPLIES MES - IDEA Odd Yr		20	16.27	10-2139-410-02-14620
	0000190418	OT SUPPLIES MES - IDEA Odd Yr		20	119.33	10-2139-410-02-14620
	0000190418	OT SUPPLIES MES - IDEA Odd Yr		20	21.70	10-2139-410-02-14620
					\$157.30	
RACINE ZOO						
		DONATIONS PTO-EC RACINE ZOO		199,611	175.00	10-1920-2-00
					\$175.00	
RAYMOND CHEVROLET-KIA						
		REG TRANS BUS MAINTENANCE LABOR		20	21.00	40-2550-323-00

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		REG TRANS BUS MAINTENANCE SUPPLIES		20	32.60	40-2550-402-00
					<u>\$53.60</u>	
RAYMOND JAMES & ASSOCIATES, I						
		LEGAL SERVICES		20	2,950.00	30-5400-640-00
					<u>\$2,950.00</u>	
REVTRAK						
		SERVICE FEES REVTRAK		199,911	658.47	10-2520-317-00-11
					<u>\$658.47</u>	
RUBBER STAMP CHAMP						
	0000190414	PRINCIPAL SUPPLIES		6	10.20	10-2410-410-02
					<u>\$10.20</u>	
S.E.D.O.L.						
		SP ED TUITION TUITION		31	8,501.13	10-4120-670-00
		SEDOL Itinerant Svcs		31	5,089.50	10-4100-319-00
		Staff Dev MES IDEA Odd Yr-Booker		31	110.00	10-2210-314-02-14620
		SPEC ED EVALUATION SVCS-MES		31	1,546.25	10-4100-319-02-2
		SPECIAL EDUCATION SUPPLIES-MES		31	2,764.00	10-1200-410-02-14991
		SPECIAL EDUCATION SUPPLIES-MMS		31	1,382.00	10-1200-410-03-14991
		CONNECTIONS DAY SCHOOL TUITION - MMS		31	3,974.04	10-1912-670-03
	0000190214	Staff Dev Regist MMS IDEA Odd-3 teachers		31	330.00	10-2210-314-03-14620
	0000190228	Staff Dev Regist MMS IDEA Odd ALLIE		31	110.00	10-2210-314-03-14620
					<u>\$23,806.92</u>	
SANDY STOLZER						
		Tuition Reimb - MES		20	280.00	10-2210-230-02
					<u>\$280.00</u>	
SCHOOL SPECIALTY/CLASSROOM I						
		MS INST SUPPLIES - 7TH		20	88.74	10-1120-410-03-37
		HEALTH SUPPLIES		20	(24.01)	10-2130-410-03
		MS INST SUPPLIES - 8TH		20	9.69	10-1120-410-03-38
	0000190405	Yellow 12x18		20	2.58	10-1120-410-03-38
	0000190405	11x14 Poster board		20	3.61	10-1120-410-03-38
	0000190405	Asst. Expo Markers		20	13.54	10-1120-410-03-38
	0000190405	Crayola Gel Pens		20	9.26	10-1120-410-03-38
	0000190405	Swingline 444 Stapler		20	18.05	10-1120-410-03-38
	0000190405	Vinyl coated paper clips		20	1.34	10-1120-410-03-38
	0000190405	Holiday Green 12x18		20	2.54	10-1120-410-03-38
	0000190405	Pink 12x18		20	2.58	10-1120-410-03-38
	0000190405	Sky Blue 12x18		20	2.58	10-1120-410-03-38
	0000190405	Holiday red 12x18		20	2.58	10-1120-410-03-38
	0000190405	Turquoise 12x18		20	2.58	10-1120-410-03-38
	0000190405	Royal blue 12x18		20	2.58	10-1120-410-03-38
	0000190405	Orange 12x18		20	2.58	10-1120-410-03-38
	0000190405	White 12x18		20	2.54	10-1120-410-03-38
	0000190405	Asst. Pack 12x18		20	2.24	10-1120-410-03-38
	0000190405	Shocking Pink		20	2.60	10-1120-410-03-38
	0000190441	MS INST SUPPLIES - 7TH		20	9.21	10-1120-410-03-37
	0000190441	HEALTH SUPPLIES		20	23.83	10-2130-410-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000190475	INTELLECTUAL DIS SUPPLIES		20	25.41	10-1207-410-02
					<u>\$206.65</u>	
SECRETARY OF STATE						
		REG TRANSP CDL LICENSE FEE-BAKK		199,611	4.00	40-2550-640-00
					<u>\$4.00</u>	
SHERWIN-WILLAMS CO.						
		BLDG SERVICES SUPPLIES		20	84.98	20-2542-410-03
					<u>\$84.98</u>	
SIGNAL GRAPHICS PRINTING						
	0000190471	STUDENT AWARD SUPPLIES		20	425.26	10-2190-410-03
					<u>\$425.26</u>	
SOUND, INC.						
		PA REPAIR		20	403.00	20-2540-323-02
					<u>\$403.00</u>	
STACY CALCAGNINO						
		SEDOL TRAVEL TO WILLOWGLEN		20	131.08	10-4100-332-00
					<u>\$131.08</u>	
STAPLES ADVANTAGE						
	0000190438	Toner		20	1,011.48	10-2660-410-03
	0000190438	Toner		20	505.73	10-2660-410-02
	0000190438	MES ACTIVITY SUPPLIES - MISC		20	1.34	10-1110-410-02
	0000190438	INSTRUCTION OTHER		20	2.59	10-1110-600-02
	0000190438	Bookkeeping Supplies		20	0.53	10-2520-400-02
	0000190476	Diploma Envelopes		20	24.51	10-2410-410-03
	0000190476	Post-it-notes pk 18		20	26.36	10-2410-410-03
		BOOKKEEPING SUPPLIES		20	6.23	10-2520-400-03
					<u>\$1,578.77</u>	
STEINER ELECTRIC						
		BLDG SERVICES SUPPLIES		20	199.20	20-2542-410-03
		BLDG SERVICES SUPPLIES		20	195.90	20-2542-410-03
		BLDG SERVICES SUPPLIES		20	(76.83)	20-2542-410-03
					<u>\$318.27</u>	
SUPPLYWORKS						
	0000190401	MES CUSTODIAL SUPPLIES		20	270.94	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		20	173.70	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		20	528.29	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		20	260.56	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		20	262.45	20-2542-410-02-1
	0000190401	MES CUSTODIAL SUPPLIES		20	270.94	20-2542-410-02-1
	0000190430	TAPE DISPENSER		20	82.29	20-2542-410-02
	0000190430	TAPE BOX SEALING UTILITY		20	77.66	20-2542-410-02
	0000190433	MMS CUSTODIAL SUPPLIES		20	69.89	20-2542-410-03-1
	0000190433	MMS CUSTODIAL SUPPLIES		20	316.59	20-2542-410-03-1
	0000190433	MMS CUSTODIAL SUPPLIES		20	257.59	20-2542-410-03-1
	0000190433	MMS CUSTODIAL SUPPLIES		20	226.16	20-2542-410-03-1
	0000190433	MMS CUSTODIAL SUPPLIES		20	153.67	20-2542-410-03-1
	0000190433	MMS CUSTODIAL SUPPLIES		20	314.98	20-2542-410-03-1

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	0000190433	MMS CUSTODIAL SUPPLIES		20	69.89	20-2542-410-03-1
	0000190461	MES CUSTODIAL SUPPLIES		20	261.45	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	188.16	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	187.95	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	157.23	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	374.50	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	180.73	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	152.23	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	135.42	20-2542-410-02-1
	0000190461	MES CUSTODIAL SUPPLIES		20	343.11	20-2542-410-02-1
					<u>\$5,316.38</u>	
TEACHER'S RETIREMENT SYSTEM						
		RETIREE HEALTH INS		20	1,817.59	10-1110-822-00
					<u>\$1,817.59</u>	
TEACHING STRATEGIES, INC.						
	0000190464	LD Supplies MES IDEA Odd Yr		20	8,869.35	10-1206-410-02-14620
					<u>\$8,869.35</u>	
TECHSTAR AMERICA CORPORATIO						
		MIDDLE SCHOOL COPIER SUPPLIES		20	208.45	10-1120-410-03-6
		MMS COPIER MAINT		20	2,657.80	10-1120-300-03
		ELEM SCHOOL COPIER SUPPLIES		20	119.70	10-1110-410-02-6
					<u>\$2,985.95</u>	
THE GROVE, GLENVIEW PARK DIST						
		6/3 4TH GRADE FIELD TRIP		20	1,242.00	10-1999-00-99
					<u>\$1,242.00</u>	
THOMAS OLANDESE						
		Void Data Processing Travel		14	61.02	10-2660-332-00
		Void Data Processing Travel		14	61.02	10-2660-332-00
		Data Processing Travel		14	61.02	10-2660-332-00
		Void Data Processing Travel		9,134	(61.02)	10-2660-332-00
		Void Data Processing Travel		9,134	(61.02)	10-2660-332-00
					<u>\$61.02</u>	
TOP LINE TRANSPORTATION CO.						
		HOMELESS TRANSPORTATION		20	3,050.00	40-2554-331-00
					<u>\$3,050.00</u>	
ULINE						
	0000190426	BLDG SERVICES SUPPLIES		20	356.40	20-2542-410-03
	0000190426	BLDG SERVICES SUPPLIES		20	517.85	20-2542-410-02
					<u>\$874.25</u>	
VERIZON WIRELESS						
		CHILD CARE SERVICES CELL PHONE		20	55.42	10-3500-342-02
		COMMUNICATION SERVICES		20	606.11	20-2540-342-00
					<u>\$661.53</u>	
VILLAGE OF LINDENHURST						
		OPER & MAINT WATER		20	1,184.00	20-2540-370-03
					<u>\$1,184.00</u>	

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VIRTUAL CONNECTIONS ACADEMY						
		PRIVATE TUITION - MMS		20	7,501.56	10-1912-670-03
					<u>\$7,501.56</u>	
WEX BANK						
		BUS FUEL		199,711	5,203.17	40-2550-400-00
		FUEL GROUNDS EQUIP MES		199,711	196.68	20-2545-464-02
		FUEL GROUNDS EQUIP MMS		199,711	72.29	20-2545-464-03
					<u>\$5,472.14</u>	
WILLOWGLEN ACADEMY IL						
		PRIVATE TUITION - MMS		20	5,245.17	10-1912-670-03
					<u>\$5,245.17</u>	
WISCONSIN DEPARTMENT OF TRAN						
		Void Oper & Maintenance Water		14	256.87	20-2540-370-02
		Void Oper & Maintenance Water		14	256.87	20-2540-370-02
		Oper & Maintenance Water		14	256.87	20-2540-370-02
		Void Oper & Maintenance Water		9,134	(256.87)	20-2540-370-02
		Void Oper & Maintenance Water		9,134	(256.87)	20-2540-370-02
					<u>\$256.87</u>	
YELENA SCHROEDER						
		ELEMENTARY INSTRUCTION REGISTRATION REF		20	175.00	10-1110-690-02-22
					<u>\$175.00</u>	
Report Total					<u><u>\$393,952.75</u></u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BLUE CROSS BLUE SHIELD OF ILLII						
		PRINCIPAL MEDICAL INS		26	943.04	10-2410-222-03
		REG TRANSP MEDICAL INSURANCE		26	1,080.96	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		26	478.56	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		26	864.88	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		26	123.55	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANCE		26	231.45	10-3500-222-02
		BOOKKEEPING MEDICAL INS		26	309.02	10-2520-222-00
		PRINCIPAL MES MEDICAL INS		26	1,803.70	10-2410-222-02
		LIBRARY & AV MEDICAL INS		26	227.94	10-2220-222-03
		LIBRARY & AV MEDICAL INS		26	369.54	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		26	667.95	10-2210-222-00
		SPEECH MEDICAL INS		26	244.86	10-2150-222-03
		SPEECH MEDICAL INS		26	512.56	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		26	244.86	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		26	123.55	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		26	196.33	10-2139-222-02
		Social Wk MMS Medical Ins		26	334.24	10-2113-222-03
		Social Wk MES Medical Ins		26	244.86	10-2113-222-02
		MMS Gifted Medical Ins		26	245.99	10-1650-222-03
		MES Gifted Medical Ins		26	292.51	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		26	986.19	10-1225-222-02
		AUTISM MEDICAL INS		26	741.32	10-1209-222-03
		AUTISM MEDICAL INS		26	741.32	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		26	123.55	10-1207-222-03
		INTELLECTUAL DIS MEDICAL INS		26	355.00	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		26	950.10	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		26	1,111.99	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		26	355.53	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		26	107.90	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		26	412.15	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		26	123.55	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		26	602.64	10-1122-222-03
		MMS MUSIC - MEDICAL INS		26	408.11	10-1121-222-03
		Foreign Lang Medical Ins		26	123.55	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		26	123.55	10-1120-222-03
		RTI MMS MEDICAL INS		26	210.69	10-1117-222-03
		RTI MES MEDICAL INS		26	491.97	10-1117-222-02
		TECHNOLOGY MEDICAL INS		26	430.19	10-1114-222-02
		TECHNOLOGY MEDICAL INS		26	231.45	10-1114-222-00
		MES ELEM ART HEALTH INS		26	154.01	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		26	247.11	10-1112-222-02
		INSTRUCTION MEDICAL INS		26	5,062.89	10-1110-222-02
					<u>\$23,635.11</u>	
BMO						
BMO - ALSOFT, INC.						
		DATA PROCESSING SUPPLIES		199,810	68.90	10-2660-410-03
					\$68.90	ALSOFT, INC.

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BMO - AMAZON		ELEM ED - STEM-SCIENCE SUPPLIES		199,810	12.53	10-1116-410-02
					\$12.53	AMAZON
BMO - APPLE ITUNES STORE		MES iPad Apps		199,810	11.96	10-1114-390-02-1
					\$11.96	APPLE ITUNES STORE
BMO - BUREAU OF EDUCATION & RESEARCH		STAFF DEV REGISTRATION MMS-BIBAN		199,810	269.00	10-2210-314-03
					\$269.00	BUREAU OF EDUCATION & RESEAR
BMO - COOPER'S HAWK		STAFF DEV TRAVEL MMS IDEA ODD		199,810	24.56	10-2210-332-03-14620
					\$24.56	COOPER'S HAWK
BMO - CROWNE PLAZA SPRINGFIELD		STAFF DEV TRAVEL MMS IDEA ODD		199,810	124.96	10-2210-332-03-14620
		STAFF DEV TRAVEL MES IDEA ODD		199,810	282.50	10-2210-332-02-14620
					\$407.46	CROWNE PLAZA SPRINGFIELD
BMO - Flocabulary	0000190286	Flocabulary Teacher Access Gr 5		199,810	120.00	10-2220-390-00
					\$120.00	Flocabulary
BMO - ILLINOIS TOLLWAY		REG TRANS PARKING & TOLLS		199,810	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		199,810	100.00	40-2550-331-00-3
		REG TRANS PARKING & TOLLS		199,810	100.00	40-2550-331-00-3
					\$300.00	ILLINOIS TOLLWAY
BMO - MCCLURE'S GARAGE		DIST WIDE TRUCK MAINTENANCE		199,810	743.27	20-2545-323-00-1
					\$743.27	MCCLURE'S GARAGE
BMO - MICHAELS ARTS & CRAFTS		CHILD CARE SERVICES SUPPLIES		199,810	96.00	10-3500-410-02
					\$96.00	MICHAELS ARTS & CRAFTS
BMO - MILWAUKEE PUBLIC MUSUEM		AUTISM PROF SVCS - CBI MES		199,810	135.00	10-1209-310-02-1
					\$135.00	MILWAUKEE PUBLIC MUSUEM
BMO - MULTI-HEALTH SYSTEMS		LD Supplies MMS IDEA Odd Yr		199,810	120.38	10-1206-410-03-14620
					\$120.38	MULTI-HEALTH SYSTEMS
BMO - PANERA BREAD CAFE		PRINCIPAL FOOD - CONTRACTED		199,810	15.33	10-2410-315-02
					\$15.33	PANERA BREAD CAFE
BMO - PESI INC.		STAFF DEV REGISTRATION MMS-REFUND		199,810	(169.99)	10-2210-314-03
		STAFF DEV REGISTRATION MMS-REFUND		199,810	(199.99)	10-2210-314-03-14620
		STAFF DEV REGISTRATION MMS-REFUND		199,810	(219.99)	10-2210-314-03
		STAFF DEV REGISTRATION MMS-REFUND		199,810	(199.99)	10-2210-314-03
		STAFF DEV REGISTRATION MMS-REFUND		199,810	(20.00)	10-2210-314-03
					(\$809.96)	PESI INC.
BMO - PLAYSRIPTS, INC.		EXTRA CURRIC SUPPLIES - DRAMA		199,810	440.96	10-1593-410-03
					\$440.96	PLAYSCRIPTS, INC.
BMO - RED LOBSTER		STAFF DEV TRAVEL MMS IDEA ODD		199,810	30.00	10-2210-332-03-14620

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					\$30.00	RED LOBSTER
BMO - SAM'S CLUB						
	0000190232	Drinks and Snacks for Staff		199,810	84.20	10-1110-410-02
					\$84.20	SAM'S CLUB
BMO - SHELL						
		STAFF DEV TRAVEL MES IDEA ODD		199,810	1.84	10-2210-332-02-14620
					\$1.84	SHELL
BMO - SMORE						
		MIDDLE SCHOOL SOFTWARE-SMORE		199,810	149.00	10-1120-390-03-2
		INST MES PBIS SOFTWARE		199,810	149.00	10-1110-390-02-2
					\$298.00	SMORE
BMO - Stuttering Therapy Resources						
	0000190252	Shipping		199,810	6.94	10-2150-410-02-14620
	0000190252	Early Childhood Stuttering Book		199,810	68.00	10-2150-410-02-14620
					\$74.94	Stuttering Therapy Resources
BMO - WALMART						
		CHILD CARE SERVICES SUPPLIES		199,810	63.32	10-3500-410-02
	0000190277	Walmart order- Lrg Saucer Chair, Blk 02/25/19		199,810	33.97	10-1110-410-02-35
					\$97.29	WALMART
				BMO	<u>\$2,541.66</u>	Payee Vendor Total
EDMENTUM						
	0000190427	ELL Grant Supplies MMS Odd Yr		29	454.40	10-1800-410-03-13305
	0000190427	ELL Grant Supplies MES Odd Yr		29	908.00	10-1800-410-02-13305
					<u>\$1,362.40</u>	
JONATHAN CRAMER						
		Fine Arts Program - TRAVEL EXP.		29	31.34	10-1500-332-03-01
					<u>\$31.34</u>	
KESHET						
		PRIVATE TUITION - MMS		26	10,674.20	10-1912-670-03
					<u>\$10,674.20</u>	
MADISON NATIONAL LIFE INSURAN						
		SP ED TRANSPORTATION LIFE-LTD		25	218.16	40-2551-221-00
		REG TRANSP LIFE-DISABILITY INS		25	218.18	40-2550-221-00
		OPER & MAINT LIFE-DISABILITY INS		25	44.97	20-2540-221-03
		OPERATIONS & MAINT LIFE-DISABILITY INS		25	82.06	20-2540-221-02
		CUSTODIAL LIFE-DISABILITY INS		25	15.91	20-2540-221-00
		CHILD CARE SERVICES LIFE-DISABILITY INS		25	53.91	10-3500-221-02
		Recess - Life-Dis Ins MES		25	1.76	10-2561-221-02
		LUNCH-REGLR LIFE-DISABILITY INS		25	5.00	10-2560-221-02
		BOOKKEEPING LIFE INS		25	70.38	10-2520-221-00
		PRINCIPAL LIFE-DISABILITY INS		25	93.54	10-2410-221-03
		PRINCIPAL LIFE-DISABILITY INS		25	141.25	10-2410-221-02
		ADMINISTRATION LIFE-DISABILITY INS		25	144.00	10-2320-221-01
		LIBRARY & AV LIFE-DISABILITY INS		25	18.09	10-2220-221-03
		LIBRARY & AV LIFE-DISABILITY INS		25	26.74	10-2220-221-02
		IMPROVE OF INSTRUCTION LIFE-DISABILITY INS		25	156.60	10-2210-221-00
		SPEECH LIFE-DISABILITY INS		25	15.91	10-2150-221-03
		SPEECH LIFE-DISABILITY INS		25	49.62	10-2150-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		25	19.07	10-2140-221-03

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		PSYCHOLOGIST MES LIFE-LTD		25	18.09	10-2140-221-02
		OCC THERAPY MES LIFE-DISA		25	24.56	10-2139-221-02
		HEALTH LIFE-DISABILITY INS		25	12.32	10-2130-221-03
		HEALTH LIFE-DISABILITY INS		25	14.08	10-2130-221-02
		Social Wk MMS Life-LTD Ins		25	33.01	10-2113-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		25	17.95	10-2113-221-02
		ELL MMS Life-Disability		25	10.21	10-1800-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABILITY		25	15.41	10-1800-221-02
		MMS Gifted Life-LTD		25	20.06	10-1650-221-03
		MES Gifted Life-LTD		25	28.72	10-1650-221-02
		EARLY CHILDHOOD LIFE-DISABILITY INS		25	77.14	10-1225-221-02
		MMS Adapted PE Life-LTD		25	3.24	10-1212-221-03
		Elem Adapted PE Life-LTD		25	6.48	10-1212-221-02
		AUTISM LIFE-DISABILITY INS		25	55.11	10-1209-221-03
		AUTISM LIFE-DISABILITY INS		25	82.56	10-1209-221-02
		INTELLECTUAL DIS LIFE-DISABILITY INS		25	7.95	10-1207-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		25	35.47	10-1207-221-02
		LEARNING DISABILITIES LIFE-LTD INS		25	84.11	10-1206-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		25	143.51	10-1206-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		25	13.37	10-1204-221-03
		BEHAVIOR DISORDER LIFE-DISABILITY INS		25	15.98	10-1204-221-02
		SPECIAL EDUCATION LIFE-DISABILITY INS		25	11.12	10-1200-221-00
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILITY INS		25	48.00	10-1124-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		25	20.48	10-1123-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY INS		25	49.55	10-1122-221-03
		MMS MUSIC - LIFE-LTD INS		25	24.63	10-1121-221-03
		Foreign Lang Life-Disability		25	14.85	10-1120-221-03-06
		MIDDLE SCHOOL LIFE-DISABILITY INS		25	292.22	10-1120-221-03
		RTI MMS LIFE-DISABILITY		25	16.68	10-1117-221-03
		RTI MES LIFE-DISABILITY		25	82.70	10-1117-221-02
		TECHNOLOGY LIFE-DISABILITY INS		25	46.24	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		25	29.49	10-1114-221-00
		MES ELEM ART LIFE-LTD		25	14.08	10-1113-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		25	32.30	10-1112-221-02
		MES BAND & VOCAL LIFE-DIS INS		25	18.65	10-1111-221-02
		Elem Inst Life-Disability Ins		25	537.71	10-1110-221-02
					\$3,333.18	
MF ATHLETIC						
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	24.00	10-1500-400-00
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	44.00	10-1500-400-00
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	50.00	10-1500-400-00
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	33.00	10-1500-400-00
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	286.00	10-1500-400-00
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	445.00	10-1500-400-00
	0000190314	ATHLETIC PRG. ATHLETIC SUPPLIES		25	22.00	10-1500-400-00
	0000190324	ATHLETIC PRG. ATHLETIC SUPPLIES		25	195.00	10-1500-400-00
					\$1,099.00	

NEW CONNECTIONS ACADEMY

Bills Payable List

Printed: 05/17/2019 4:30:12PM
 Millburn C.C. School District 24
 Expense on Date: 4/1/2019 to 4/30/19

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		PRIVATE TUITION - MES		25	4,236.60	10-1912-670-02
					<u>\$4,236.60</u>	
PRO-ED						
	0000190307	OT SUPPLIES MES - IDEA Odd Yr		25	39.70	10-2139-410-02-14620
	0000190307	OT SUPPLIES MES - IDEA Odd Yr		25	86.00	10-2139-410-02-14620
	0000190307	OT SUPPLIES MES - IDEA Odd Yr		25	41.00	10-2139-410-02-14620
	0000190307	OT SUPPLIES MES - IDEA Odd Yr		25	270.00	10-2139-410-02-14620
					<u>\$436.70</u>	
SAM'S CLUB						
		Middle School PBIS Supplies		196,610	79.20	10-1120-410-03-2
					<u>\$79.20</u>	
STAPLES ADVANTAGE						
	0000190416	PRINCIPAL SUPPLIES		25	130.51	10-2410-410-02
					<u>\$130.51</u>	
TECHNOLOGY MANAGEMENT REVC						
		COMMUNICATION SERVICES		25	990.00	20-2540-342-00
					<u>\$990.00</u>	
VIRTUAL CONNECTIONS ACADEMY						
		PRIVATE TUITION - MMS		25	5,114.70	10-1912-670-03
					<u>\$5,114.70</u>	
VOLO BOG						
		3RD GR FIELD TRIP 5/15,5/16,5/29		25	250.00	10-1920-2-00
					<u>\$250.00</u>	
				Report Total	<u><u>\$53,914.60</u></u>	