

Bills Payable List

Printed: 03/26/2021 9:36:44AM
 Millburn C.C. School District 24
 Expense on Date: 2/1/21 to 2/28/21

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
BMO						
BMO - AMERICAN CHORAL DIRECTORS ASSOCIATION						
	0000210362	ACDA MUSIC CONFERENCE-CRAMER		219808	179.00	10-2210-314-03
					\$179.00	AMERICAN CHORAL DIRECTORS AS
BMO - CEC						
		SP AREA ADMIN SVCS DUES & FEES-ROWLA		219808	169.00	10-2330-640-00
					\$169.00	CEC
BMO - Dicks Sporting Goods						
		Middle School PBIS Supplies		219808	47.42	10-1120-410-03-2
					\$47.42	Dicks Sporting Goods
BMO - DUNKIN' DONUTS						
		Middle School PBIS Supplies		219808	50.00	10-1120-410-03-2
					\$50.00	DUNKIN' DONUTS
BMO - IASBO						
		IASBO WORKSHOP-KRAFT		219808	500.00	10-2520-314-00
					\$500.00	IASBO
BMO - IASPA						
		IASPA MEMBERSHIP-KRAFT		219808	250.00	10-2520-640-00
					\$250.00	IASPA
BMO - MICHAELS ARTS & CRAFTS						
		CHILD CARE SERVICES SUPPLIES		219808	47.74	10-3500-410-02
					\$47.74	MICHAELS ARTS & CRAFTS
BMO - SAM'S CLUB						
		PRINCIPAL SUPPLIES		219808	17.49	10-2410-410-02
	0000210371	Treats for the PBIS Cups		219808	90.58	10-1120-410-03-2
					\$108.07	SAM'S CLUB
BMO - SHOE CARNIVAL						
		HOLIDAY GIFTS FOR MILLBURN FAMILIES		219808	214.97	10-1999-00-99
					\$214.97	SHOE CARNIVAL
BMO - WALGREENS						
		Middle School PBIS Supplies		219808	50.00	10-1120-410-03-2
					\$50.00	WALGREENS
BMO - WALMART						
		Middle School PBIS Supplies		219808	43.66	10-1120-410-03-2
		CHILD CARE SERVICES SUPPLIES		219808	31.51	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		219808	13.56	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		219808	17.31	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		219808	44.45	10-3500-410-02
		HOLIDAY GIFTS FOR MILLBURN FAMILIES		219808	128.50	10-1999-00-99
		HOLIDAY GIFTS FOR MILLBURN FAMILIES		219808	108.74	10-1999-00-99
		HOLIDAY GIFTS FOR MILLBURN FAMILIES		219808	290.46	10-1999-00-99
		HOLIDAY GIFTS FAMILIES-REFUND		219808	(48.92)	10-1999-00-99
					\$629.27	WALMART
BMO - Webstaurant						
		GRAB AND GO PLASTIC BAGS		219808	84.83	10-2560-410-03-01-421000
		GRAB AND GO PLASTIC BAGS		219808	84.84	10-2560-410-02-01-421000
					\$169.67	Webstaurant
				BMO	<u>\$2,415.14</u>	Payee Vendor Total
FORTE						
		Service Fees - Forte		219908	149.00	10-2520-317-00-11

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					\$149.00	
				Report Total	<u>\$2,564.14</u>	

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ACADEMIC CAP & GOWN						
	0000210548	Extra Tassel with 18 Charm		29	21.65	10-2190-410-03
	0000210548	Keeper Cap & Gown Set Royal Color		29	2,636.85	10-2190-410-03
					\$2,658.50	
AEP CONNECTIONS						
	0000210554	Conference Registration-Blue		29	395.00	10-2210-332-02-14620-462000
					\$395.00	
AISLE						
	0000210574	Annual Membership-Dekorsi		29	65.00	10-2220-640-02
					\$65.00	
Ali Hearn						
		PROF TECH SVCS MMS IIA ODD-2/16, 2/26		29	2,800.00	10-2210-319-03-14932-493200
					\$2,800.00	
AMAZON						
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		ELEMENTARY ART SUPPLIES REFUND		31	(24.85)	10-1113-410-02
		HEALTH SUPPLIES		31	22.38	10-2130-410-03
		HEALTH SUPPLIES		31	55.26	10-2130-410-03
		HEALTH SUPPLIES		31	10.99	10-2130-410-03
		ELEM SUPPLIES 4TH GRADE		31	11.91	10-1110-410-02-34
		ELEM SUPPLIES 4TH GRADE REFUND		31	(11.95)	10-1110-410-02-34
	0000210445	PSYCHOLOGIST SUPPLIES		31	101.24	10-2140-410-03
	0000210448	Breathe like a Bear by Kira Willey		31	13.46	10-2113-410-02
	0000210448	The Invisible String		31	8.08	10-2113-410-02
	0000210448	The Invisible String Workbook		31	11.69	10-2113-410-02
	0000210448	Drawing Together to learn about feelings		31	9.95	10-2113-410-02
	0000210448	Yeti in my spaghetti game		31	9.97	10-2113-410-02
	0000210448	Learning Resource Big Feelings Pineapple		31	19.98	10-2113-410-02
	0000210448	Learning Resource good behavior buckets		31	21.99	10-2113-410-02
	0000210448	Discount		31	(0.29)	10-2113-410-02
	0000210458	liberty princess doll		31	11.94	10-1225-410-02
	0000210461	Art supplies		31	60.72	10-1113-410-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000210461	Art supplies		31	291.42	10-1113-410-02
	0000210461	Art supplies		31	788.90	10-1113-410-02
	0000210461	Art supplies		31	414.87	10-1113-410-02
	0000210461	Art supplies		31	189.89	10-1113-410-02
	0000210461	Art supplies		31	24.99	10-1113-410-02
	0000210461	Art supplies		31	49.98	10-1113-410-02
	0000210464	6 DRAWER ORGANIZER		31	35.99	10-1206-410-02
	0000210465	Books for Social social workers		31	93.43	10-2113-410-03
	0000210482	Stanley TRA 704T Staples		31	2.08	10-1110-410-02-31
	0000210482	ZaxiDeel Fidget Pop Tube Toys		31	29.37	10-1110-410-02-31
	0000210482	X-Acto Teacher Pro Pencil Sharpener		31	29.86	10-1110-410-02-31
	0000210482	Krylon K07120 Low Odor Clear Matte Finish		31	13.69	10-1110-410-02-31
	0000210483	Twin pocket file folders with fastener 25pk		31	23.12	10-1206-410-02
	0000210483	Cardinal Economy 3-ring binders, 12pk		31	35.99	10-1206-410-02
	0000210483	6 pack small digital kitchen timers		31	13.99	10-1206-410-02
	0000210483	4 pack magnetic white board eraser		31	7.99	10-1206-410-02
	0000210483	Avery 11109 5tab binder dividers		31	11.98	10-1206-410-02
	0000210486	6x9 Quality Park clasp envelopes		31	11.49	10-1225-410-02
	0000210486	Shopperals 14 pc animals figurines		31	19.94	10-1225-410-02
	0000210486	Alex Toys little hands 3 funky brushes		31	9.50	10-1225-410-02
	0000210486	39 pc kids paint and sponges		31	11.99	10-1225-410-02
	0000210489	Infrared Thermometers		31	99.95	10-2130-410-02-01-11
	0000210490	Humphrey's Playful Puppy Problem Gr. 2		31	35.94	10-1110-421-02
	0000210492	Tienco file folders		31	11.49	10-1225-410-02
	0000210493	Crayola modeling clay-white		31	568.62	10-1113-410-02
	0000210505	Xfasten double sided carpet tape		31	13.97	10-1110-410-02-31
	0000210505	Mr. pen white board erasers		31	7.99	10-1110-410-02-31
	0000210506	Sharpie markers		31	14.83	10-1110-410-02-34
	0000210506	Raymond birthday pencils		31	9.93	10-1110-410-02-34
	0000210506	Hinzer 100 pack animal erasers		31	22.00	10-1110-410-02-34
	0000210506	expo markers		31	21.28	10-1110-410-02-34
	0000210506	xyrion magnetic tape		31	10.41	10-1110-410-02-34
	0000210506	pencils		31	8.47	10-1110-410-02-34
	0000210506	papermate erasers		31	5.47	10-1110-410-02-34
	0000210507	ELEM SUPPLIES 4TH GRADE		31	6.48	10-1110-410-02-34
	0000210508	70 pc animal erasers		31	16.98	10-1110-410-02-34
	0000210508	sharpie 24 ct		31	16.40	10-1110-410-02-34
	0000210508	expo markers, chisel		31	12.83	10-1110-410-02-34
	0000210508	60 ct pencils		31	9.40	10-1110-410-02-34
	0000210508	72 pc food erasers		31	13.59	10-1110-410-02-34
	0000210508	70 pc food erasers		31	17.96	10-1110-410-02-34
	0000210508	mini sport erasers		31	6.99	10-1110-410-02-34
	0000210508	bumble bee erasers		31	5.75	10-1110-410-02-34
	0000210508	Expo markers, fine		31	11.95	10-1110-410-02-34
	0000210509	Green and Latin roots		31	11.69	10-1110-410-02-35
	0000210509	VSCO stickers		31	12.98	10-1110-410-02-35
	0000210509	anerza vsco stickers		31	6.99	10-1110-410-02-35
	0000210510	LEARNING DISABILITY SUPPLIES		31	6.99	10-1206-410-02

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	0000210510	LEARNING DISABILITY SUPPLIES		31	12.99	10-1206-410-02
	0000210510	LEARNING DISABILITY SUPPLIES		31	4.99	10-1206-410-02
	0000210511	4x4 dry erase sticky notes		31	39.99	10-1110-410-02-32
	0000210511	tackie bullet tip markers		31	22.99	10-1110-410-02-32
	0000210511	14 ct markers		31	10.60	10-1110-410-02-32
	0000210511	70 pc erasers		31	16.98	10-1110-410-02-32
	0000210512	big softfeel pens black		31	9.49	10-1110-410-02-35
	0000210512	masking tape - 10 pk		31	13.99	10-1110-410-02-35
	0000210512	Glass covers		31	8.55	10-1110-410-02-35
	0000210512	wobble stool		31	54.99	10-1110-410-02-35
	0000210512	shipping for blue solution		31	7.95	10-1110-410-02-35
	0000210512	blue solution		31	6.99	10-1110-410-02-35
	0000210513	magnetic clips		31	14.23	10-1110-410-02-35
	0000210513	saftco products wood lit organizer		31	77.11	10-1110-410-02-35
	0000210513	Trade quest letter size clipboard 6 ct		31	10.11	10-1110-410-02-35
	0000210514	200 pc link c clips		31	8.99	10-2113-410-02
	0000210514	social skill activities for kids		31	11.00	10-2113-410-02
	0000210514	mindfulness workbook		31	10.79	10-2113-410-02
	0000210514	breathing ball		31	15.98	10-2113-410-02
	0000210514	slinky		31	11.99	10-2113-410-02
	0000210515	straws and connectors builders set		31	124.86	10-1110-410-02-30
	0000210515	Melissa and Doug cardboard blocks		31	159.89	10-1110-410-02-30
	0000210515	Fort building kit		31	209.80	10-1110-410-02-30
	0000210516	classroom scissors		31	7.21	10-1110-410-02-32
	0000210516	sticky notes		31	6.85	10-1110-410-02-32
	0000210516	mr sketch markers		31	12.99	10-1110-410-02-32
	0000210516	critter club book collection		31	35.49	10-1110-410-02-32
	0000210516	Classroom doorbell		31	22.99	10-1110-410-02-32
	0000210516	sharpie markers		31	4.88	10-1110-410-02-32
	0000210517	Scotch tape, 6 pk		31	12.24	10-1110-410-02-34
	0000210517	Sharpie 12 ct		31	9.27	10-1110-410-02-34
	0000210517	Neenah cardstock		31	13.99	10-1110-410-02-34
	0000210517	Postit notes 45 sheets		31	11.05	10-1110-410-02-34
	0000210517	Expo markers		31	12.83	10-1110-410-02-34
	0000210517	10 pc 3D erasers		31	25.99	10-1110-410-02-34
	0000210517	Pentel ballpoint pens		31	5.31	10-1110-410-02-34
	0000210518	donut keychains		31	11.99	10-1110-410-02-31
	0000210518	whiteboard erasers		31	7.99	10-1110-410-02-31
	0000210518	orange folder with prongs		31	23.99	10-1110-410-02-31
	0000210518	heart smile stress ball		31	15.99	10-1110-410-02-31
	0000210518	40 pk stylus		31	9.99	10-1110-410-02-31
	0000210518	Neenah Cardstock		31	12.70	10-1110-410-02-31
	0000210519	pencil erasers		31	16.99	10-1110-410-02-32
	0000210519	14 count markers		31	10.60	10-1110-410-02-32
	0000210519	24- 4x4 stickies		31	39.99	10-1110-410-02-32
	0000210519	12 pk bullet point markers		31	22.99	10-1110-410-02-32
	0000210524	Classroom supplies		31	20.30	10-1206-410-03
	0000210524	Classroom supplies		31	75.20	10-1206-410-03

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	0000210525	Apple Pencil		31	94.88	10-1120-410-03-36
	0000210527	PE Athletic Equipment		31	1,297.59	10-1500-700-03
	0000210527	PE Athletic Equipment		31	193.99	10-1500-700-03
	0000210527	PE Athletic Equipment		31	469.00	10-1500-700-03
	0000210527	PE Athletic Equipment		31	1,579.21	10-1500-700-03
	0000210529	Hi-Write beginner paper level 2		31	13.88	10-2139-410-02-1
	0000210529	Hi-Write beginner paper level 1		31	27.39	10-2139-410-02-1
	0000210529	Hi-Write intermediate paper, level 2		31	13.70	10-2139-410-02-1
	0000210529	Hi-Write intermediate paper, level 1		31	11.78	10-2139-410-02-1
	0000210529	Push pop bubble fidget sensory toy		31	13.35	10-2139-410-02-1
	0000210529	Spiky sensory finger rings, pack of 10		31	6.01	10-2139-410-02-1
	0000210529	Charminer push pop bubble sensory toy		31	13.99	10-2139-410-02-1
	0000210556	Student prizes		31	248.31	10-1110-410-02-2
	0000210556	Student prizes		31	33.98	10-1110-410-02-2
	0000210556	Student prizes		31	9.99	10-1110-410-02-2
	0000210563	PSYCHOLOGIST SUPPLIES		31	39.14	10-2140-410-03
	0000210565	PRINCIPAL SUPPLIES		31	13.99	10-2410-410-02
	0000210565	PRINCIPAL SUPPLIES		31	21.99	10-2410-410-02
	0000210479	INST SUPPLIES - TOSA		31	54.39	10-1110-410-02-4
	0000210479	INST SUPPLIES - TOSA		31	32.89	10-1110-410-02-4
	0000210479	INST SUPPLIES - TOSA		31	3.79	10-1110-410-02-4
	0000210488	Classroom supplies		31	100.47	10-1120-410-03-37
	0000210491	Classroom supplies-7th Grade		31	39.20	10-1120-410-03-37
	0000210507	Classroom Supplies-4th Grade		31	91.69	10-1110-410-02-34
	0000210546	IPAD CASES		31	928.76	10-2660-419-02-01
	0000210546	IPAD CASES		31	299.60	10-2660-419-02-01
	0000210546	IPAD CASES		31	269.64	10-2660-419-02-01
	0000210547	Reg Transport Supplies		31	16.93	40-2550-402-00
	0000210559	IPAD CASE-SPED EQPT MEDICAID FFS MMS		31	111.52	10-1200-750-03-14992-499200
					<u>\$10,373.92</u>	
AMERICAN READING COMPANY						
	0000210571	ARC Unit 4 Gr. 4 Digital Support-SchoolPace		29	500.00	10-1110-390-02
	0000210571	ARC Unit 4 Gr. 3 Digital Support-SchoolPace		29	500.00	10-1110-390-02
	0000210571	ARC Unit 4 Gr. 2 Digital Support-SchoolPace		29	500.00	10-1110-390-02
	0000210571	ARC Unit 4 Gr. 1 Digital Support-SchoolPace		29	500.00	10-1110-390-02
					<u>\$2,000.00</u>	
ANDERSEN PLUMBING						
		MES Bldg Maint - Purch Service		29	933.00	20-2542-323-02
		MES Bldg Maint - Purch Service		29	335.00	20-2542-323-02
		MES Bldg Maint - Purch Service		29	542.00	20-2542-323-02
					<u>\$1,810.00</u>	
ANDREW SEIBEL						
		Student Registratio MES Odd Yr-Refund		29	150.00	10-1311-02-11
		Tech Fees MMS Even Yr-Refund		29	25.00	10-1311-1-03-22
					<u>\$175.00</u>	
ARBOR MANAGEMENT INC.						
		Grab and Go Meals		31	54,813.69	10-2560-315-00-421000

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					<u>\$54,813.69</u>	
AT&T		COMMUNICATION SERVICES		29	1,740.30	20-2540-342-00
					<u>\$1,740.30</u>	
AT&T		COMMUNICATION SERVICES		29	802.46	20-2540-342-00
		COMMUNICATION SERVICES		29	2,060.76	20-2540-342-00
					<u>\$2,863.22</u>	
AT&T		COMMUNICATION SERVICES		29	169.52	20-2540-342-00
					<u>\$169.52</u>	
BENNY'S SERVICE CENTER		BUS INSPECTIONS-17, 19, 18		29	81.00	40-2550-323-00
					<u>\$81.00</u>	
BLUE CROSS AND BLUE SHIELD OF		SP ED TRANSPORTATION MEDICAL INSURAN		31	244.51	40-2551-222-00
		REG TRANSP MEDICAL INSURANCE		31	1,045.34	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		31	589.80	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		31	968.62	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		31	122.28	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		31	304.49	10-3500-222-02
		BOOKKEEPING MEDICAL INS		31	479.51	10-2520-222-00
		PRINCIPAL MEDICAL INS		31	927.86	10-2410-222-03
		PRINCIPAL MEDICAL INS		31	1,050.14	10-2410-222-02
		LIBRARY & AV MEDICAL INS		31	151.05	10-2220-222-03
		LIBRARY & AV MEDICAL INS		31	333.26	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		31	743.25	10-2210-222-00
		SPEECH MEDICAL INS		31	242.15	10-2150-222-03
		SPEECH MEDICAL INS		31	484.31	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	242.15	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		31	122.28	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		31	194.20	10-2139-222-02
		Social Wk MMS Medical Ins		31	208.59	10-2113-222-03
		Social Wk MES Medical Ins		31	362.03	10-2113-222-02
		ELL MMS Medical Ins		31	119.88	10-1800-222-03
		ELL MES Medical Ins		31	119.88	10-1800-222-02
		MMS Gifted Medical Ins		31	122.28	10-1650-222-03
		MES Gifted Medical Ins		31	182.22	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		31	606.59	10-1225-222-02
		AUTISM MEDICAL INS		31	486.71	10-1209-222-03
		AUTISM MEDICAL INS		31	731.26	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		31	467.53	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		31	1,153.23	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		31	122.28	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	359.64	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	376.42	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	369.23	10-1124-222-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MIDDLE SCHOOL ART MEDICAL INS		31	134.26	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	697.69	10-1122-222-03
		MMS MUSIC - MEDICAL INS		31	402.79	10-1121-222-03
		Foreign Lang Medical Ins		31	122.28	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		31	2,769.20	10-1120-222-03
		TECHNOLOGY MEDICAL INS		31	122.28	10-1114-222-03
		TECHNOLOGY MEDICAL INS		31	369.23	10-1114-222-02
		TECHNOLOGY MEDICAL INS		31	93.51	10-1114-222-00
		MES ELEM ART HEALTH INS		31	122.28	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		31	244.55	10-1112-222-02
		MES BAND & VOCAL MEDICAL INS		31	261.34	10-1111-222-02
		RTI MES MEDICAL INS MMS		31	208.59	10-1110-222-03-40
		RTI MES MEDICAL INS MES		31	484.31	10-1110-222-02-40
		INSTRUCTION MEDICAL INS		31	3,910.44	10-1110-222-02
					<u>\$23,975.72</u>	
BMO						
BMO - AEP CONNECTIONS						
		IMPROVE OF INSTR-MES-BORON		219809	175.00	10-2210-314-02-14620-462000
					\$175.00	AEP CONNECTIONS
BMO - AMAZON						
		Service Fees - Amazon Membership		219809	119.00	10-2520-317-00-11
					\$119.00	AMAZON
BMO - Austin Air Systems, LTD						
		HEALTHMATE 400 BLACK		219809	2,528.75	10-2540-740-02-01-22-499800
		SHIPPING		219809	195.00	10-2540-740-02-01-22-499800
		HEALTHMATE 400 BLACK		219809	2,528.75	10-2540-740-03-01-22-499800
		SHIPPING		219809	195.00	10-2540-740-03-01-22-499800
					\$5,447.50	Austin Air Systems, LTD
BMO - BLINDPARTS.COM						
	0000210385	#10 Nickel Plated Steel Chain Loop - 11ft		219809	44.97	20-2542-410-03
	0000210385	Shipping		219809	10.11	20-2542-410-03
	0000210385	Hunter Douglas Vignette Clutch (Large)		219809	113.97	20-2542-410-03
					\$169.05	BLINDPARTS.COM
BMO - Boom Learning						
		SPEECH SUPPLIES		219809	98.00	10-2150-410-02
	0000210456	SPEECH SUPPLIES		219809	98.00	10-2150-410-02
					\$196.00	Boom Learning
BMO - BUZZIN.LIVE						
	0000210404	Buzz N Live Virtual Scholastic Bowl		219809	19.99	10-1520-390-03-4
	0000210424	Buzz N Live Virtual Scholastic Bowl		219809	19.99	10-1520-390-03-4
					\$39.98	BUZZIN.LIVE
BMO - CASE						
		Sp Ed Curric IDEA Even Yr MMS-KEEFE		219809	152.85	10-1200-420-03-24620-462000
					\$152.85	CASE
BMO - CHICO'S, LLC.						
		GROUNDS EQUIP SUPPLIES - Truck		219809	164.26	20-2545-410-03
		GROUNDS EQUIPMENT PURCH SVCS		219809	135.00	20-2545-323-03
		GROUNDS EQUIP SUPPLIES - Truck		219809	54.29	20-2545-410-03
		GROUNDS EQUIP SUPPLIES - Truck		219809	309.04	20-2545-410-02
					\$662.59	CHICO'S, LLC.

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BMO - GIMKIT BASIC						
	0000210389	FOREIGN LANGUAGE SUPPLIES		219809	59.88	10-1120-410-03-06
					\$59.88	GIMKIT BASIC
BMO - IASBO						
		STAFF DEV REGISTRATION - JOHNS		219809	150.00	10-2210-314-01
					\$150.00	IASBO
BMO - IASPA						
		DUES/CONF REGISTRATION-JOHNS		219809	450.00	10-2210-314-01
					\$450.00	IASPA
BMO - ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
		BOARD OF ED STAFF DEV-QUINONES		219809	50.00	10-2310-314-00
		BOARD OF ED STAFF DEV-QUINONES		219809	100.00	10-2310-314-00
		BOARD OF ED STAFF DEV-PETTORINI		219809	150.00	10-2310-314-00
		BOARD OF ED SUPPLIES		219809	110.00	10-2310-410-00
					\$410.00	ILLINOIS ASSOCIATION OF SCHOOL
BMO - MCCLURE'S GARAGE						
		GROUND EQUIPMENT PURCH SVCS		219809	290.00	20-2545-323-03
		GROUND EQUIPMENT SUPPLIES MMS		219809	20.86	20-2545-410-03
					\$310.86	MCCLURE'S GARAGE
BMO - NASP, INC.						
	0000210408	NASP Virtual Convention-Keller		219809	199.00	10-2210-314-03-14620-462000
	0000210409	NASP Vitual Convention-Hutson		219809	199.00	10-2210-314-03-14620-462000
					\$398.00	NASP, INC.
BMO - PLAQUEMAKER.COM						
		BOARD OF ED SUPPLIES		219809	25.97	10-2310-410-00
		BOARD OF ED SUPPLIES		219809	21.76	10-2310-410-00
		BOARD OF ED SUPPLIES		219809	45.09	10-2310-410-00
					\$92.82	PLAQUEMAKER.COM
BMO - REGIONAL OFFICE OF EDUCATION						
		REG TRANSP WORKSHOP REGISTRATION		219809	10.00	40-2550-314-00
		REG TRANSP WORKSHOP REGISTRATION		219809	10.00	40-2550-314-00
		REG TRANSP WORKSHOP REGISTRATION		219809	10.00	40-2550-314-00
					\$30.00	REGIONAL OFFICE OF EDUCATION
BMO - SAM'S						
	0000210391	PBIS SUPPLIES MMS		219809	20.76	10-1120-410-03-2
	0000210391	PBIS SUPPLIES MMS		219809	43.08	10-1120-410-03-2
					\$63.84	SAM'S
BMO - SAM'S CLUB						
	0000210401	Sams Club 18oz Red cups		219809	99.80	10-1120-410-03-13
	0000210427	PBIS TEACHER SUPPLIES		219809	36.95	10-1110-410-02-98-01
	0000210427	PBIS TEACHER SUPPLIES		219809	10.36	10-1110-410-02-98-01
	0000210427	PBIS TEACHER SUPPLIES		219809	18.46	10-1110-410-02-98-01
	0000210427	PBIS TEACHER SUPPLIES		219809	44.04	10-1110-410-02-98-01
					\$209.61	SAM'S CLUB
BMO - SURVEY MONKEY.COM						
		DATA PROCESSING SOFTWARE MMS		219809	384.00	10-2660-390-03
		DATA PROCESSING SOFTWARE		219809	324.00	10-2660-390-00
					\$708.00	SURVEY MONKEY.COM
BMO - TEACHERS PAY TEACHERS						
	0000210433	Teachers pay Teachers Material		219809	100.42	10-1120-410-03-37
					\$100.42	TEACHERS PAY TEACHERS

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BMO - WALMART						
		CHILD CARE SERVICES SUPPLIES		219809	39.74	10-3500-410-02
		CHILD CARE SERVICES SUPPLIES		219809	123.89	10-3500-410-02
	0000210429	KINDERGARTEN ACTIVITY SUPPLIES		219809	91.58	10-1110-410-02-30-01
					\$255.21	WALMART
BMO - Webstaurant						
		Cafeteria Supplies MMS COVID		219809	93.05	10-2560-410-03-01-421000
		Cafeteria Supplies MES COVID		219809	93.05	10-2560-410-02-01-421000
					\$186.10	Webstaurant
BMO - WENDY'S						
		ACTIVITY - 1ST GRADE SUPPLIES		219809	220.00	10-1110-410-02-31-01
					\$220.00	WENDY'S
				BMO	<u>\$10,606.71</u>	Payee Vendor Total
CDW GOVERNMENT						
	0000210478	SHIPPING		29	69.51	10-2660-419-03-11-440000-01
	0000210478	EPSON ELPMB45 SHORT-THROW WALL MOL		29	144.17	10-2660-419-02-11-440000-01
	0000210478	EPSON ELPMB45 SHORT-THROW WALL MOL		29	720.86	10-2660-419-03-11-440000-01
					<u>\$934.54</u>	
COMPLETE WATER SOLUTIONS						
		MES Bldg Maint - Purch Service		29	401.94	20-2542-323-02
					<u>\$401.94</u>	
CONSERV FS, INC.						
		ICE MELT		29	400.85	20-2543-410-02
		ICE MELT		29	325.85	20-2543-410-02
		ICE MELT		29	203.74	20-2543-410-02
					<u>\$930.44</u>	
CONSTELLATION NEW ENERGY INC						
		BLDG SERVICES ELECTRICITY		29	7,433.39	20-2542-466-02
					<u>\$7,433.39</u>	
CONSTELLATION NEW ENERGY, INC						
		BLDG SERVICES ELECTRICITY		29	6,681.64	20-2542-466-03
					<u>\$6,681.64</u>	
CONSTELLATION NEWENERGY SER						
		BLDG SERVICES NATURAL GAS-MMS		29	3,507.15	20-2542-465-03
		BLDG SERVICES NATURAL GAS-MES		29	4,162.10	20-2542-465-02
					<u>\$7,669.25</u>	
COOPERATIVE 90'S DENTAL PLAN						
		INSTRUCTION DENTAL-VISION INS		31	1,942.73	10-1110-223-02
		RTI MES DENTAL-VISION INS		31	209.99	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		31	103.71	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		31	216.88	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		31	106.37	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		31	53.14	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		31	53.14	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	53.14	10-1114-223-00
		TECHNOLOGY DENTAL-VISION INSURANCE		31	158.13	10-1114-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		31	53.14	10-1114-223-03

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		MIDDLE SCHOOL DENTAL-VISION INSURANC		31	1,353.60	10-1120-223-03
		Foreign Lang Dental-Vision Ins		31	53.14	10-1120-223-03-06
		MMS MUSIC - DENTAL-VISION INS		31	169.99	10-1121-223-03
		MS PHYSICAL EDUCATION DENTAL-VISION II		31	351.20	10-1122-223-03
		MIDDLE SCHOOL ART DENTAL-VISION INSUF		31	103.71	10-1123-223-03
		MIDDLE SCHL TECHNOLOGY DENTAL-VISION		31	233.89	10-1124-223-03
		SPECIAL EDUCATION DENTAL-VISION INSUR		31	53.14	10-1200-223-00
		BEHAVIOR DISORDER DENTAL-VISION INSUF		31	210.08	10-1204-223-02
		BEHAVIOR DISORDER DENTAL-VISION INSUF		31	207.32	10-1204-223-03
		LEARNING DISABILITIES DENTAL-VISION INS		31	207.32	10-1206-223-02
		LEARNING DISABILITIES DENTAL-VISION INS		31	629.96	10-1206-223-03
		INTELLECTUAL DIS DENTAL-VISION INSURAI		31	212.65	10-1207-223-02
		AUTISM DENTAL-VISION INSURANCE		31	319.02	10-1209-223-02
		AUTISM DENTAL-VISION INSURANCE		31	313.69	10-1209-223-03
		EARLY CHILDHOOD DENTAL-VISION INSURA		31	212.74	10-1225-223-02
		MES Gifted Dental-Vision Ins		31	78.15	10-1650-223-02
		MMS Gifted Dental-Vision Ins		31	51.48	10-1650-223-03
		ELL MES Dental-Vision Ins		31	115.11	10-1800-223-02
		ENGLISH LANGUAGE LEARNER DENTAL-VISI		31	83.48	10-1800-223-02-13305
		Soc Wk MES Dental-Vision In		31	156.75	10-2113-223-02
		Soc Wk MMS Dental-Vision In		31	103.71	10-2113-223-03
		OCC THERAPY MES DENT-VISIO INS		31	73.37	10-2139-223-02
		PSYCHOLOGIST MES DENTAL-VISION		31	53.14	10-2140-223-02
		PSYCHOLOGIST MMS DENTAL-VISION		31	103.71	10-2140-223-03
		SPEECH DENTAL-VISION INSURANCE		31	209.99	10-2150-223-02
		SPEECH DENTAL-VISION INSURANCE		31	103.71	10-2150-223-03
		IMPROVE OF INSTRUCTION DENTAL-VISION		31	517.88	10-2210-223-00
		LIBRARY & AV DENTAL-VISION INSURANCE		31	132.94	10-2220-223-02
		LIBRARY & AV DENTAL-VISION INSURANCE		31	78.42	10-2220-223-03
		PRINCIPAL DENTAL-VISION INSURANCE		31	467.78	10-2410-223-02
		PRINCIPAL DENTAL-VISION INSURANCE		31	414.64	10-2410-223-03
		BOOKKEEPING DENTAL-VISION INSURANCE		31	159.51	10-2520-223-00
		CHILD CARE SERVICES DENTAL-VISION INSI		31	79.71	10-3500-223-02
		CUSTODIAL DENTAL-VISION INS		31	53.14	20-2540-223-00
		OPERATIONS & MAINT DENTAL-VISION INS		31	261.19	20-2540-223-02
		OPER & MAINT DENTAL-VISION INS		31	265.79	20-2540-223-03
		REG TRANSP DENTAL-VISION INS		31	582.52	40-2550-223-00
		SP ED TRANSPORTATION VISION-DENTAL		31	97.06	40-2551-223-00
					\$11,825.00	
COOPERATIVE 90'S MEDICAL PLAN						
		INSTRUCTION MEDICAL INS		31	21,863.40	10-1110-222-02
		RTI MES MEDICAL INS MES		31	2,706.57	10-1110-222-02-40
		RTI MES MEDICAL INS MMS		31	1,159.39	10-1110-222-03-40
		MES BAND & VOCAL MEDICAL INS		31	1,458.49	10-1111-222-02
		ELEMENTARY PE MEDICAL INS		31	1,359.28	10-1112-222-02
		MES ELEM ART HEALTH INS		31	679.64	10-1113-222-02
		TECHNOLOGY MEDICAL INS		31	521.65	10-1114-222-00
		TECHNOLOGY MEDICAL INS		31	2,064.32	10-1114-222-02

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		TECHNOLOGY MEDICAL INS		31	679.64	10-1114-222-03
		MIDDLE SCHOOL MEDICAL INS		31	15,462.79	10-1120-222-03
		Foreign Lang Medical Ins		31	679.64	10-1120-222-03-06
		MMS MUSIC - MEDICAL INS		31	2,245.48	10-1121-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		31	3,895.87	10-1122-222-03
		MIDDLE SCHOOL ART MEDICAL INS		31	744.64	10-1123-222-03
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		31	2,064.24	10-1124-222-03
		BEHAVIOR DISORDER MEDICAL INS		31	2,104.00	10-1204-222-02
		BEHAVIOR DISORDER MEDICAL INS		31	2,014.93	10-1204-222-03
		LEARNING DISABILITIES MEDICAL INS		31	679.64	10-1206-222-02
		LEARNING DISABILITIES MEDICAL INS		31	6,446.52	10-1206-222-03
		INTELLECTUAL DIS MEDICAL INS		31	2,615.36	10-1207-222-02
		AUTISM MEDICAL INS		31	4,077.84	10-1209-222-02
		AUTISM MEDICAL INS		31	2,718.56	10-1209-222-03
		EARLY CHILDHOOD MEDICAL INS		31	3,386.21	10-1225-222-02
		MES Gifted Medical Ins		31	1,019.46	10-1650-222-02
		MMS Gifted Medical Ins		31	679.49	10-1650-222-03
		ELL MES Medical Ins		31	673.64	10-1800-222-02
		ELL MMS Medical Ins		31	673.64	10-1800-222-03
		Social Wk MES Medical Ins		31	2,026.93	10-2113-222-02
		Social Wk MMS Medical Ins		31	1,159.39	10-2113-222-03
		OCC THERAPY MES MEDICAL INS		31	1,080.24	10-2139-222-02
		PSYCHOLOGIST MES MEDICAL INS		31	679.64	10-2140-222-02
		PSYCHOLOGIST MMS MEDICAL INS		31	1,347.29	10-2140-222-03
		SPEECH MEDICAL INS		31	2,706.57	10-2150-222-02
		SPEECH MEDICAL INS		31	1,347.29	10-2150-222-03
		IMPROVE OF INSTRUCTION MEDICAL INS		31	4,151.88	10-2210-222-00
		LIBRARY & AV MEDICAL INS		31	1,863.98	10-2220-222-02
		LIBRARY & AV MEDICAL INS		31	844.52	10-2220-222-03
		PRINCIPAL MEDICAL INS		31	5,867.27	10-2410-222-02
		PRINCIPAL MEDICAL INS		31	5,187.63	10-2410-222-03
		BOOKKEEPING MEDICAL INS		31	2,684.58	10-2520-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		31	1,699.10	10-3500-222-02
		CUSTODIAL MEDICAL INSURANCE		31	679.64	20-2540-222-00
		OPERATIONS & MAINT MEDICAL INSURANCE		31	5,413.14	20-2540-222-02
		OPER & MAINT MEDICAL INSURANCE		31	3,295.00	20-2540-222-03
		REG TRANSP MEDICAL INSURANCE		31	5,832.18	40-2550-222-00
		SP ED TRANSPORTATION MEDICAL INSURAN		31	1,359.27	40-2551-222-00
					\$133,899.87	
DELTA DENTAL OF IL - VISION						
		INSTRUCTION DENTAL-VISION INS		29	173.91	10-1110-223-02
		RTI MES DENTAL-VISION INS		29	18.80	10-1110-223-02-40
		RTI MES DENTAL-VISION INS		29	9.28	10-1110-223-03-40
		MES BAND-VOCAL DENT-VISION INS		29	19.41	10-1111-223-02
		ELEMENTARY PE DENTAL-VISION INSURANC		29	9.52	10-1112-223-02
		ELEMENTARY ART DENTAL-VISION INSURAN		29	4.76	10-1113-223-00
		MES ELEM ART DENTAL-VISION INS		29	4.76	10-1113-223-02
		TECHNOLOGY DENTAL-VISION INSURANCE		29	4.76	10-1114-223-00

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	TECHNOLOGY DENTAL-VISION INSURANCE		29	14.16	10-1114-223-02
	TECHNOLOGY DENTAL-VISION INSURANCE		29	4.76	10-1114-223-03
	MIDDLE SCHOOL DENTAL-VISION INSURANC		29	121.17	10-1120-223-03
	Foreign Lang Dental-Vision Ins		29	4.76	10-1120-223-03-06
	MMS MUSIC - DENTAL-VISION INS		29	15.22	10-1121-223-03
	MS PHYSICAL EDUCATION DENTAL-VISION II		29	31.44	10-1122-223-03
	MIDDLE SCHOOL ART DENTAL-VISION INSUF		29	9.28	10-1123-223-03
	MIDDLE SCHL TECHNOLOGY DENTAL-VISION		29	20.94	10-1124-223-03
	SPECIAL EDUCATION DENTAL-VISION INSUR		29	4.76	10-1200-223-00
	BEHAVIOR DISORDER DENTAL-VISION INSUF		29	18.81	10-1204-223-02
	BEHAVIOR DISORDER DENTAL-VISION INSUF		29	18.56	10-1204-223-03
	LEARNING DISABILITIES DENTAL-VISION INS		29	18.56	10-1206-223-02
	LEARNING DISABILITIES DENTAL-VISION INS		29	56.39	10-1206-223-03
	INTELLECTUAL DIS DENTAL-VISION INSURAM		29	19.04	10-1207-223-02
	AUTISM DENTAL-VISION INSURANCE		29	28.56	10-1209-223-02
	AUTISM DENTAL-VISION INSURANCE		29	28.08	10-1209-223-03
	EARLY CHILDHOOD DENTAL-VISION INSURA		29	19.04	10-1225-223-02
	MES Gifted Dental-Vision Ins		29	7.00	10-1650-223-02
	MMS Gifted Dental-Vision Ins		29	4.61	10-1650-223-03
	ELL MES Dental-Vision Ins		29	10.30	10-1800-223-02
	ENGLISH LANGUAGE LEARNER DENTAL-VISI		29	7.47	10-1800-223-02-13305
	Soc Wk MES Dental-Vision In		29	14.03	10-2113-223-02
	Soc Wk MMS Dental-Vision In		29	9.28	10-2113-223-03
	OCC THERAPY MES DENT-VISIO INS		29	6.57	10-2139-223-02
	PSYCHOLOGIST MES DENTAL-VISION		29	4.76	10-2140-223-02
	PSYCHOLOGIST MMS DENTAL-VISION		29	9.28	10-2140-223-03
	SPEECH DENTAL-VISION INSURANCE		29	18.80	10-2150-223-02
	SPEECH DENTAL-VISION INSURANCE		29	9.28	10-2150-223-03
	IMPROVE OF INSTRUCTION DENTAL-VISION		29	46.36	10-2210-223-00
	LIBRARY & AV DENTAL-VISION INSURANCE		29	11.90	10-2220-223-02
	LIBRARY & AV DENTAL-VISION INSURANCE		29	7.02	10-2220-223-03
	PRINCIPAL DENTAL-VISION INSURANCE		29	41.87	10-2410-223-02
	PRINCIPAL DENTAL-VISION INSURANCE		29	37.12	10-2410-223-03
	BOOKKEEPING DENTAL-VISION INSURANCE		29	14.28	10-2520-223-00
	CHILD CARE SERVICES DENTAL-VISION INSI		29	7.14	10-3500-223-02
	CUSTODIAL DENTAL-VISION INS		29	4.76	20-2540-223-00
	OPERATIONS & MAINT DENTAL-VISION INS		29	23.38	20-2540-223-02
	OPER & MAINT DENTAL-VISION INS		29	23.79	20-2540-223-03
	REG TRANSP DENTAL-VISION INS		29	52.15	40-2550-223-00
	SP ED TRANSPORTATION VISION-DENTAL		29	8.68	40-2551-223-00
				\$1,058.56	
DELTA DENTAL OF ILLINOIS - RISK					
	REG TRANSP DENTAL-VISION INS		29	21.32	40-2550-223-00
	OPER & MAINT DENTAL-VISION INS		29	15.35	20-2540-223-03
	OPER & MAINT DENTAL-VISION INS		29	71.37	20-2540-223-03
	EARLY CHILDHOOD DENTAL-VISION INSURA		29	21.32	10-1225-223-02
	MIDDLE SCHOOL DENTAL-VISION INSURANC		29	42.87	10-1120-223-03
				\$172.23	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
EAGLE TRUCK WASH						
		BUS WASH, 6		29	49.35	40-2550-323-00
		BUS WASH, 15		29	49.35	40-2550-323-00
		BUS WASH, 1		29	44.10	40-2550-323-00
		BUS WASH, 3		29	49.35	40-2550-323-00
		BUS WASH, 14		29	44.10	40-2550-323-00
					\$236.25	
FlightScope						
	0000210384	Shipping		29	13.14	10-1500-700-03
	0000210384	Flightscope Metallic Stickers		29	35.00	10-1500-700-03
	0000210384	Mevo Plus Launch Monitor		29	1,999.00	10-1500-700-03
					\$2,047.14	
FORESITE ELECTRIC, INC.						
		MES Bldg Maint - Purch Service		29	1,127.09	20-2542-323-02
					\$1,127.09	
Generation Genius						
	0000210537	1 Prorated School Subscription for Generation		29	495.00	10-1110-390-02
					\$495.00	
Granite Telecommunications						
		COMMUNICATION SERVICES		29	1,695.57	20-2540-342-00
		COMMUNICATION SERVICES		29	3,703.38	20-2540-342-00
					\$5,398.95	
GROOT, INC.						
		BLDG SERVICES DISPOSAL SVCS		29	455.47	20-2542-321-02
		BLDG SERVICES DISPOSAL SVCS		29	413.06	20-2542-321-03
					\$868.53	
GRUBBS MECHANICAL CONSTRUC						
		MES Bldg Maint - Purch Service		31	642.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		31	1,142.50	20-2542-323-03
		BLDG SERVICES SUPPLIES		31	190.64	20-2542-410-03
		BUILDING SERVICES NON CAP EQUIP <\$2500		31	977.42	20-2542-740-02
		MES Bldg Maint - Purch Service		31	1,330.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	915.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		31	145.49	20-2542-410-02
		MMS Bldg Maint - Purch Service		31	1,040.00	20-2542-323-03
		BLDG SERVICES EQUIP < \$500		31	262.40	20-2542-419-02
		BLDG SERVICES SUPPLIES		31	138.00	20-2542-410-02
		MES Bldg Maint - Purch Service		31	540.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	665.00	20-2542-323-02
		BLDG SERVICES EQUIP < \$500		31	339.05	20-2542-419-02
		BLDG SERVICES EQUIP < \$500		31	202.07	20-2542-419-02
		BUILDING SERVICES NON CAP EQUIP <\$2500		31	648.72	20-2542-740-02
		MES Bldg Maint - Purch Service		31	1,142.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		31	227.50	20-2542-323-03
		MES Bldg Maint - Purch Service		31	352.50	20-2542-323-02
		MES Bldg Maint - Purch Service		31	790.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	727.50	20-2542-323-02

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		BLDG SERVICES SUPPLIES		31	129.30	20-2542-410-02
		MES Bldg Maint - Purch Service		31	290.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	318.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	790.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	596.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	318.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	290.00	20-2542-323-02
		MES Bldg Maint - Purch Service		31	526.50	20-2542-323-02
		MMS Bldg Maint - Purch Service		31	227.50	20-2542-323-03
		MES Bldg Maint - Purch Service		31	290.00	20-2542-323-02
		BLDG SERVICES EQUIP < \$500		31	350.40	20-2542-419-02
		BLDG SERVICES SUPPLIES		31	45.02	20-2542-410-02
		MES Bldg Maint - Purch Service		31	477.50	20-2542-323-02
		MES Bldg Maint - Purch Service		31	874.00	20-2542-323-02
		BLDG SERVICES SUPPLIES		31	16.36	20-2542-410-02
					<u>\$17,957.37</u>	
HIGHWAY "C" SERVICES						
		GROUNDS SERVICES SUPPLIES		29	340.00	20-2543-410-02
		GROUNDS SERVICES REPAIRS & MAINTENA		29	880.62	20-2543-323-02
					<u>\$1,220.62</u>	
IASA						
		ISAL VI COHORT-YEAR ONE-LIND		29	2,750.00	10-2320-314-00
					<u>\$2,750.00</u>	
INTERNATIONAL FIRE EQUIPMENT I						
		ANNUAL SPRINKLER MAINTENANCE		29	553.50	20-2542-323-02
					<u>\$553.50</u>	
J.W. PEPPER & SON, INC.						
	0000210474	Choir Supplies		29	25.99	10-1120-410-03-12
	0000210474	Choir Supplies		29	292.88	10-1120-410-03-12
	0000210474	Choir Supplies		29	163.90	10-1120-410-03-12
	0000210504	shipping and handling		29	28.99	10-1111-410-02-1
	0000210504	The place where lost things go		29	90.00	10-1111-410-02-1
	0000210504	Over the rainbow/wonderful world		29	162.50	10-1111-410-02-1
	0000210504	Do you want to build a snowman		29	78.00	10-1111-410-02-1
	0000210504	Winter Lullaby		29	90.00	10-1111-410-02-1
	0000210504	Stopping by the Woods		29	84.00	10-1111-410-02-1
					<u>\$1,016.26</u>	
JADEN YUKNIS						
		VOLLEYBALL SCOREKEEPER - 3/18		29	25.00	10-1500-314-03
					<u>\$25.00</u>	
JOHN M BOYKE						
		MMS ATHLETIC PRG CONF. REFEREES		25	60.00	10-1500-314-03
					<u>\$60.00</u>	
JOHNSON CONTROLS SECURITY S						
		MMS Bldg Maint - Purch Service		29	134.01	20-2542-323-03
					<u>\$134.01</u>	
JOHNSON CONTROLS						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000210370	PLANNED SERVICE AGREEMENT		31	3,471.54	20-2542-323-03
	0000210370	PLANNED SERVICE AGREEMENT		31	7,048.27	20-2542-323-02
					<u>\$10,519.81</u>	
JOSIE GATES						
		VOLLEYBALL SCOREKEEPER		29	25.00	10-1500-314-03
					<u>\$25.00</u>	
JOYCELYN CRUM						
		VOLLEYBALL SCOREKEEPER		29	25.00	10-1500-314-03
					<u>\$25.00</u>	
Kari Gedville						
		PBIS Inst Supplies - MES		29	107.94	10-1110-410-02-2
					<u>\$107.94</u>	
LAMINATION DEPOT						
	0000210567	TruLam 5ml Letter laining pouches		29	113.20	10-1206-410-02-14620-462000
					<u>\$113.20</u>	
LAUREN HAMMER						
		Writing Meaningful IEPs-Rowlands		29	450.00	10-2210-314-02-14620-462000
					<u>\$450.00</u>	
LEARNING TECHNOLOGIES CENTEI						
		Staff Dev Regist MMS IDEA Odd-HUTSON/YEA		25	50.00	10-2210-314-03-14620-462000
					<u>\$50.00</u>	
LearnWell						
		Hospital Tutoring-MMS		29	150.00	10-3700-310-03
		Hospital Tutoring-MMS		29	400.00	10-3700-310-03
					<u>\$550.00</u>	
Lifetouch NSS Accts Receivable						
		MMS Yearbook Supplies - Activity		29	3,089.48	10-1120-410-03-85-01
					<u>\$3,089.48</u>	
LITERACY RESOURCES, INC.						
	0000210555	Shipping Charges		29	8.00	10-1110-421-02
	0000210555	Heggerty Phonemic Primary Gr. 1		29	79.99	10-1110-421-02
					<u>\$87.99</u>	
LITTLE HEROES LLC						
		PHYSICAL THERAPY PROF TECH SVCS		29	2,642.50	10-2138-319-00
					<u>\$2,642.50</u>	
MADISON NATIONAL LIFE INSURAN						
		Elem Inst Life-Disability Ins		29	759.28	10-1110-221-02
		RTI LIFE-DISABILITY INS MES		29	138.19	10-1110-221-02-40
		RTI LIFE-DISABILITY INS MMS		29	27.82	10-1110-221-03-40
		MES BAND & VOCAL LIFE-DIS INS		29	31.34	10-1111-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		29	59.73	10-1112-221-02
		MES ELEM ART LIFE-LTD		29	24.19	10-1113-221-02
		TECHNOLOGY LIFE-DISABILITY INS		29	51.78	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		29	77.33	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		29	18.17	10-1114-221-03
		MIDDLE SCHOOL LIFE-DISABILITY INS		29	494.15	10-1120-221-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Foreign Lang Life-Disability		29	24.75	10-1120-221-03-06
		MMS MUSIC - LIFE-LTD INS		29	41.44	10-1121-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY I		29	125.70	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		29	23.39	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILIT		29	81.64	10-1124-221-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		29	18.39	10-1200-221-00
		BEHAVIOR DISORDER LIFE-DISABILITY INS		29	54.39	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		29	27.93	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		29	170.43	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		29	174.52	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		29	73.35	10-1207-221-02
		AUTISM LIFE-DISABILITY INS		29	109.00	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		29	64.72	10-1209-221-03
		Elem Adapted PE Life-LTD		29	12.26	10-1212-221-02
		MMS Adapted PE Life-LTD		29	4.09	10-1212-221-03
		EARLY CHILDHOOD LIFE-DISABILITY INS		29	88.45	10-1225-221-02
		MES Gifted Life-LTD		29	48.26	10-1650-221-02
		MMS Gifted Life-LTD		29	30.43	10-1650-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABIL		29	38.27	10-1800-221-02
		ELL MMS Life-Disability		29	28.39	10-1800-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		29	59.04	10-2113-221-02
		Social Wk MMS Life-LTD Ins		29	26.57	10-2113-221-03
		HEALTH LIFE-DISABILITY INS		29	22.71	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		29	19.87	10-2130-221-03
		OCC THERAPY MES LIFE-DISA		29	40.76	10-2139-221-02
		PSYCHOLOGIST MES LIFE-LTD		29	30.26	10-2140-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		29	28.39	10-2140-221-03
		SPEECH LIFE-DISABILITY INS		29	82.78	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		29	26.57	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY		29	217.55	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		29	43.01	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		29	27.93	10-2220-221-03
		PRINCIPAL LIFE-DISABILITY INS		29	162.71	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		29	122.06	10-2410-221-03
		BOOKKEEPING LIFE INS		29	120.36	10-2520-221-00
		LUNCH-REGLR LIFE-DISABILITY INS		29	1.36	10-2560-221-02-421000
		Recess - Life-Dis Ins MES		29	3.63	10-2561-221-02
		CHILD CARE SERVICES LIFE-DISABILITY INS		29	90.38	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		29	26.57	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		29	116.16	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		29	102.19	20-2540-221-03
		REG TRANSP LIFE-DISABILITY INS		29	364.82	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		29	22.04	40-2551-221-00
					\$4,679.50	
MADISON VAN DIEN						
		VOLLEYBALL SCOREKEEPER-3/18		29	25.00	10-1500-314-03
					\$25.00	
MARIANN RETSZILASI						

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Registration Fees MMS Odd Yr-Refund		29	150.00	10-1311-03-11
		Regist Late Fee MES Odd Yr-Refund		29	25.00	10-1311-2-02-11
					<u>\$175.00</u>	
MAXIM HEALTHCARE SERVICES, IN						
		Contracted Nursing Services - MES		31	1,479.00	10-2132-319-02
		Contracted Nursing Services - MES		31	2,291.00	10-2132-319-02
		Contracted Nursing Services - MES		31	2,559.25	10-2132-319-02
		Contracted Nursing Services - MES		31	2,320.00	10-2132-319-02
		Contracted Nursing Services - MES		31	2,450.50	10-2132-319-02
		Contracted Nursing Services - MES		31	2,428.75	10-2132-319-02
					<u>\$13,528.50</u>	
MCGRAW HILL						
	0000210532	ALEKS Stand-Alone Licenses		29	599.40	10-1120-390-03
					<u>\$599.40</u>	
MELISSA WELCH						
		REG TRANSP CDL LICENSE FEE		29	65.00	40-2550-640-00
					<u>\$65.00</u>	
MENARDS - ANTIOCH						
		BLDG SERVICES SUPPLIES		29	20.74	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	37.96	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	16.95	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	44.97	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	23.16	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	23.88	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	0.72	20-2542-410-02
		BLDG SERVICES SUPPLIES		29	29.99	20-2542-410-03
					<u>\$198.37</u>	
MILLBURN ELEMENTARY PETTY CA						
		TRUCK INSPECTION AT PAULSEN'S TRUCK S		29	35.00	20-2543-323-03
					<u>\$35.00</u>	
MILLBURN EPIC						
		COCA COLA GIVE PAYMENTS MADE TO DIST		29	54.17	10-1999-00-99
		BOX TOP PAYMENT MAD TO DISTRICT		29	39.80	10-1999-00-99
					<u>\$93.97</u>	
MURNANE PAPER COMPANY						
	0000210568	MIDDLE SCHOOL COPIER PAPER		29	1,256.00	10-1120-410-03-6
	0000210568	ELEM INST COPIER PAPER		29	2,512.00	10-1110-410-02-6
					<u>\$3,768.00</u>	
NATHAN ALVARADO						
		MMS ATHLETIC PRG CONF. REFEREES		29	80.00	10-1500-314-03
					<u>\$80.00</u>	
NEW CONNECTIONS ACADEMY						
		PRIVATE TUITION - MES		25	5,303.70	10-1912-670-02
					<u>\$5,303.70</u>	
NSN EMPLOYER SERVICES, INC.						
		BOARD OF ED UNEMPLOYMENT EXP		25	507.87	10-2310-380-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$507.87</u>	
PROQUEST						
	0000210551	Culturegrams 1 Year License		25	1,628.22	10-2220-390-02
					<u>\$1,628.22</u>	
PUSHCOIN INC.						
		DATA PROCESSING SOFTWARE		25	662.48	10-2660-390-00
					<u>\$662.48</u>	
RAYMOND JAMES & ASSOCIATES, I						
		BOND RELATED FEES		25	2,950.00	10-2369-318-00
					<u>\$2,950.00</u>	
SANDRA LUTZ						
		ACTIVITY FEES VOLLEYBALL REFUND		25	150.00	10-1720-7-03
					<u>\$150.00</u>	
SANDY STOLZER						
		TUITION REIMB - MES		25	280.00	10-2210-230-02
		TUITION REIMB - MES		25	280.00	10-2210-230-02
					<u>\$560.00</u>	
SCHOOL SPECIALTY/CLASSROOM I						
	0000210296	ELEMENTARY ART SUPPL		25	15.75	10-1113-410-02
	0000210460	Tap Dispenser		25	1.00	10-1120-410-03-38
	0000210460	Pencils		25	1.60	10-1120-410-03-38
	0000210460	Expo Markers		25	17.19	10-1120-410-03-38
	0000210460	Stapler		25	23.35	10-1120-410-03-38
	0000210460	Markers - 64 pack		25	12.62	10-1120-410-03-38
	0000210460	Glue		25	2.28	10-1120-410-03-38
	0000210460	Highlighters		25	8.17	10-1120-410-03-38
	0000210460	Construction Paper		25	25.24	10-1120-410-03-38
	0000210466	Expo Erasers		25	9.00	10-1120-410-03-38
	0000210466	12 Expo Markers		25	13.28	10-1120-410-03-38
	0000210466	12 Green Markers		25	5.10	10-1120-410-03-38
	0000210466	12 Red Markers		25	5.10	10-1120-410-03-38
	0000210466	12 Blue Markers		25	5.10	10-1120-410-03-38
	0000210466	12 Black Markers		25	5.10	10-1120-410-03-38
	0000210466	Plan Book		25	5.61	10-1120-410-03-38
	0000210467	Mysteries in History		25	23.43	10-1120-410-03-36
	0000210467	Construction Paper Yello		25	6.00	10-1120-410-03-36
					<u>\$184.92</u>	
SCHOOL SPECIALTY						
		INTELLECTUAL DIS SUPPLIES		25	7.72	10-1207-410-02
	0000210430	Classroom Supplies		25	94.27	10-1207-410-02
	0000210452	Classroom supplies		25	195.26	10-1800-410-02
	0000210452	classroom supplies		25	97.62	10-1800-410-03
	0000210452	classroom supplies		25	24.78	10-1800-410-02-13305
	0000210494	Brother Cartridge m2312pk		25	26.27	10-1206-410-02
	0000210494	Crayola Crayons 12 pk		25	18.45	10-1206-410-02
	0000210494	Unruled 4x6 white index cards		25	6.30	10-1206-410-02
	0000210494	Cardboard Magazine Holder		25	55.17	10-1206-410-02

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000210495	Teacher Created Incentive Chart, Lime		25	5.83	10-1206-410-02
	0000210495	Expo markers		25	13.28	10-1206-410-02
	0000210495	Teacher Created Incentive Chart, Aqua		25	5.61	10-1206-410-02
	0000210495	Ticondergoa Pencils		25	14.01	10-1206-410-02
	0000210495	Scotch Thermal laminating pouch		25	20.21	10-1206-410-02
	0000210495	1 in binder		25	13.70	10-1206-410-02
	0000210496	Expo markers		25	17.19	10-1110-410-02-34
	0000210496	Binder clips 24 pack		25	7.72	10-1110-410-02-34
	0000210496	Study Carrel, set of 24		25	44.74	10-1110-410-02-34
	0000210496	Construction Paper 9x12		25	3.68	10-1110-410-02-34
	0000210496	Expo markers, black		25	13.28	10-1110-410-02-34
	0000210496	Index cards		25	0.70	10-1110-410-02-34
	0000210497	Crayola multi-ethnic washable markers		25	3.50	10-2113-410-02
	0000210497	What do you stand for?		25	16.56	10-2113-410-02
	0000210497	Learning Resources Emoji Cubes		25	10.21	10-2113-410-02
	0000210497	Retractable ball point pen		25	5.25	10-2113-410-02
	0000210497	Shipping		25	9.95	10-2113-410-02
	0000210498	Classroom Supplies		25	96.02	10-1110-410-02-31
	0000210499	expo markers, 12		25	13.22	10-1110-410-02-31
	0000210499	Multipack construction paper		25	7.29	10-1110-410-02-31
	0000210499	pink construction paper		25	3.26	10-1110-410-02-31
	0000210499	assorted construction paper		25	4.09	10-1110-410-02-31
	0000210499	expo eraser		25	7.29	10-1110-410-02-31
	0000210499	markers, 8 ct		25	8.65	10-1110-410-02-31
	0000210499	swingline staples		25	9.94	10-1110-410-02-31
	0000210499	blue construction paper		25	3.25	10-1110-410-02-31
	0000210500	Classroom Art Supplies		25	1,127.62	10-1110-410-02-79-01
	0000210521	Classroom Supplies		25	93.79	10-1110-410-02-31
	0000210522	Art supplies		25	684.85	10-1110-410-02-79-01
	0000210523	Canvas panel		25	59.46	10-1110-410-02-32
	0000210523	No spill plastic paint cup		25	24.38	10-1110-410-02-32
	0000210523	Sharpie cosmic colors		25	21.34	10-1110-410-02-32
	0000210523	vinyl coated paper clips		25	5.48	10-1110-410-02-32
	0000210523	Teacher Created I love to read		25	12.19	10-1110-410-02-32
	0000210528	Scotch magic tape, 1000		25	22.53	10-1110-410-02-34
	0000210528	Post it notes		25	17.36	10-1110-410-02-34
	0000210528	Expo Erasers		25	13.50	10-1110-410-02-34
	0000210528	Expo markers		25	26.56	10-1110-410-02-34
	0000210530	Stinky stickers		25	11.09	10-1110-410-02-34
	0000210530	construction paper		25	3.68	10-1110-410-02-34
	0000210530	Expo markers, black		25	26.56	10-1110-410-02-34
	0000210530	expo markers		25	34.38	10-1110-410-02-34
					<u>\$3,069.04</u>	
SECRETARY OF STATE						
		REG TRANSP CDL LICENSE FEE-MELLINGER		25	8.00	40-2550-640-00
					<u>\$8.00</u>	
SHELLEY GRAY						
		VOLLEYBALL REFEREE-3/18		25	60.00	10-1500-314-03

Bills Payable List

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 Millburn C.C. School District 24
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$60.00</u>	
SONOVA USA INC						
	0000210549	Roger DigiMaster 5000		25	2,995.87	10-2540-550-03-22-499800-01
	0000210549	Roger Soundfield Touchscreen Mic		25	4,993.12	10-2540-550-02-22-499800-01
					<u>\$7,988.99</u>	
SPECIALIZED DATA SYSTEMS, INC.						
		BOOKKEEPING SOFTWARE		25	9,170.00	10-2520-390-00
		VENDOR CASHED OUTDATED CHECK		25	(879.00)	10-2520-390-00
					<u>\$8,291.00</u>	
SPECTRUM CENTER, INC.						
		PRIVATE TUITION - MES		31	4,585.86	10-1912-670-02
		PRIVATE TUITION - MMS		31	7,282.08	10-1912-670-03
		PRIVATE TUITION - MMS		31	4,585.86	10-1912-670-03
					<u>\$16,453.80</u>	
STAPLES ADVANTAGE						
	0000210542	BOOKKEEPING SUPPLIES		31	36.08	10-2520-400-00
					<u>\$36.08</u>	
Summit Speech Therapy LLC						
	0000210536	Silly Sound Value Pack		29	79.85	10-2150-410-02-14620-462000
					<u>\$79.85</u>	
T.H.I.S.						
		RETIREE HEALTH INS		29	1,542.48	10-1110-822-00
					<u>\$1,542.48</u>	
TASC						
		BOE - Flex Fees (IRS Sec 125)		29	283.50	10-2310-231-00
					<u>\$283.50</u>	
TEACHER DIRECT						
	0000210501	Classroom Supplies		29	99.93	10-1110-410-02-33
	0000210502	Classroom Supplies		29	99.93	10-1110-410-02-33
	0000210503	close reading with paired text		29	15.92	10-1110-410-02-35
	0000210503	Jumbo lapboard class pack		29	50.00	10-1110-410-02-35
					<u>\$265.78</u>	
THE HOME DEPOT PRO						
		BLDG SERVICES SUPPLIES		31	1,934.64	20-2542-410-02
		BLDG SERVICES SUPPLIES-CREDIT		31	(804.63)	20-2542-410-02
		BLDG SERVICES SUPPLIES-CREDIT		31	(7.95)	20-2542-410-02
		HOME AIR PURIFIERS - RETURNED		31	3,990.00	10-1999-00-99
		HOME AIR PURIFIERS - REFUND		31	(3,990.00)	10-1999-00-99
	0000210036	PURELL HAND SANITIZER PUMP BOTTLE		31	986.44	20-2542-410-03-01-11-499800
	0000210036	PURELL HAND SANITIZER PUMP BOTTLE		31	1,821.12	20-2542-410-02-01-11-499800
	0000210187	PURELL 2 HAND SANITIZER PUMP		31	652.47	20-2542-410-02-01
	0000210187	RUBBERMAID MICROFIBER CLOTH		31	57.88	20-2542-410-02-01
	0000210187	RUBBERMAID MICROFIBER CLOTH		31	31.16	20-2542-410-02-01
	0000210187	RENOWN 33 GAL BLK CAN LINER		31	169.05	20-2542-410-02-01
	0000210545	PROTEAM PROFORCE 1500XP UPRIGHT VAC		31	366.13	20-2542-410-02-1
	0000210545	PROTEAM PROFORCE 1500XP UPRIGHT VAC		31	366.12	20-2542-410-03-1

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000210562	Lockout Safety Switch		31	13.73	20-2542-410-03
	0000210562	Circuit Breaker		31	17.51	20-2542-410-03
	0000210562	Base Assembly		31	45.80	20-2542-410-03
	0000210562	Power Nozzle		31	125.80	20-2542-410-03
	0000210566	RENOWN NATURAL 8" HARD PAPER TOWELS		31	376.81	20-2542-410-02-1
	0000210566	RENOWN 33 GAL 33X40 BLK CAN LINER		31	285.04	20-2542-410-02-1
	0000210566	RENOWN 56 GAL 46X50 BLK CAN LINER		31	160.90	20-2542-410-02-1
	0000210566	RENOWN FMX12 REFIL 1250ML UNSCENTED		31	209.92	20-2542-410-02-1
	0000210566	RENOWN WHITE PAPER TOWEL 84 SHTSX30		31	152.43	20-2542-410-02-1
	0000210566	RENOWN TOILET PAPER 500 SHTSX96ROLLS		31	305.39	20-2542-410-02-1
	0000210572	GS NON-SURGICAL/NON-MEDICAL DISP MAS		31	374.75	10-2130-410-02-01-22-499800
	0000210572	GS NON-SURGICAL/NON-MEDICAL DISP MAS		31	224.85	10-2130-410-03-01-22-499800
	0000210572	MACHIMPEX YOUTH FACE MASK (40-PK)		31	339.60	10-2130-410-02-01-22-499800
	0000210572	MACHIMPEX YOUTH FACE MASK (40-PK)		31	509.40	10-2130-410-02-01-22-499800
	0000210575	RENOWN 56 GAL 46X50 BLK CAN LINER		31	469.45	20-2542-410-02-1
	0000210575	RENOWN 33 GAL 33X40 BLK CAN LINER		31	443.90	20-2542-410-02-1
					<u>\$9,627.71</u>	
T-MOBILE						
		MS Inst - Student Internet		29	100.00	10-1120-340-03
		Elem Inst - Student Internet		29	100.00	10-1110-340-02
					<u>\$200.00</u>	
VERIZON WIRELESS						
		CHILD CARE SERVICES CELL PHONE		25	51.72	10-3500-342-02
		COMMUNICATION SERVICES		25	557.93	20-2540-342-00
		COMMUNICATION SERVICES		25	557.93	20-2540-342-00
		CHILD CARE SERVICES CELL PHONE		25	51.72	10-3500-342-02
					<u>\$1,219.30</u>	
VILLAGE OF LINDENHURST						
		OPER & MAINT WATER-10/26/20-12/29/20		29	1,174.74	20-2540-370-03
					<u>\$1,174.74</u>	
VISTA CORPORATE HEALTH						
		STAFF MEDICAL PROF SVCS - MMS COVID		29	25.00	10-2137-319-03-01
		REG TRANS BUS HEALTH PHYSC		29	394.00	40-2550-319-00
					<u>\$419.00</u>	
VT SERVICES						
		IPAD REPAIRS MMS		29	1,500.00	10-1124-323-03
		IPAD REPAIRS MES		29	375.00	10-1114-323-02
					<u>\$1,875.00</u>	
WEST MUSIC						
	0000210526	Shipping and Handling		29	67.73	10-1111-410-02
	0000210526	Basic Beat BBWG		29	14.00	10-1111-410-02
	0000210526	Global Beat gbx-gbf		29	660.00	10-1111-410-02
	0000210526	Global Beat sx-gbf		29	350.00	10-1111-410-02
	0000210526	Music for Children 3		29	34.95	10-1111-410-02
	0000210526	Music for Children 2		29	42.95	10-1111-410-02
	0000210526	Music for Children 1		29	27.00	10-1111-410-02
					<u>\$1,196.63</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
WEX BANK						
		BUS FUEL		219079	5,337.22	40-2550-400-00
		BUS FUEL		29	500.33	40-2550-400-00
		FUEL GROUNDS EQUIP MES		219079	855.68	20-2545-464-02
		FUEL GROUNDS EQUIP MMS		219079	606.33	20-2545-464-03
					<u>\$7,299.56</u>	
WISCONSIN GLACIER SPRINGS COI						
		OPER & MAINT WATER		29	77.97	20-2540-370-02
					<u>\$77.97</u>	
WORLD SECURITY & CONTROL , INC						
		BLDG SERVICES SUPPLIES		29	100.00	20-2542-410-02
		MES Bldg Maint - Purch Service		29	165.00	20-2542-323-02
					<u>\$265.00</u>	
				Report Total	<u><u>\$433,713.44</u></u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
AMAZON						
		PRINCIPAL SUPPLIES		1	11.45	10-2410-410-02
		DATA PROCESSING SUPPLIES		1	139.95	10-2660-410-02-01
	0000210377	2021 Flip-A-Week Refill Calendar		1	10.00	10-2520-400-02
	0000210395	Bulk headphones		1	72.95	10-2150-410-02-14620-462000
	0000210397	Toys for autism rm		1	183.21	10-1225-410-02-14600-460000
	0000210397	Toys for autism rm		1	66.94	10-1225-410-02-14600-460000
	0000210397	Toys for autism rm		1	22.49	10-1225-410-02-14600-460000
	0000210397	Toys for autism rm		1	15.03	10-1225-410-02-14600-460000
	0000210397	Toys for autism rm		1	39.98	10-1225-410-02-14600-460000
	0000210399	Sterlite latch top 64 qt bins		1	117.98	10-1225-410-02
	0000210400	ANKER - USB C Hub Adapter, 5 in 1		1	329.90	10-2660-410-02-01
	0000210402	MT PRODUCTS CLEAR PLASTIC ENVELOPE I		1	6.29	10-2560-410-02-421000
	0000210402	DURACELL AA BATTERIES		1	16.21	20-2542-410-02-1
	0000210402	MT PRODUCTS CLEAR PLASTIC ENVELOPE I		1	4.20	10-2560-410-02-421000
	0000210405	Classroom budget Supplies		1	94.91	10-1120-410-03-37
	0000210405	Classroom budget Supplies		1	7.95	10-1120-410-03-37
	0000210410	Spanish Novels		1	51.22	10-1120-410-03-06
	0000210411	Supplies for Student Reconition		1	47.03	10-1120-410-03-2
	0000210415	4 Step Folding Ladder		1	97.26	10-1123-410-03
	0000210420	Coopay 1200 Pieces Foam Snowflake stickers		1	11.99	10-1110-410-02-30-01
	0000210420	40 sheets colorful alphabet stickers		1	8.99	10-1110-410-02-30-01
	0000210420	1" Red heart stickers - 50 sheets - 1200 pack		1	6.99	10-1110-410-02-30-01
	0000210420	1" Smiley Face stickers - 1000 per roll		1	7.99	10-1110-410-02-30-01
	0000210420	100 pc self ink stamp for kids		1	14.99	10-1110-410-02-30-01
	0000210426	UHD Memory Cards		1	65.98	10-1206-410-02-14620-462000
	0000210428	Orange Crush Singles		1	23.98	10-1110-410-02-98-01
	0000210434	Expo Markers & Stylus pen		1	7.95	10-1120-410-03-37
	0000210434	Expo Markers & Stylus pen		1	11.99	10-1120-410-03-37
	0000210437	PRINCIPAL EQUIP-SIDEWALK MESSAGE SIGI		1	169.95	10-2410-419-02
	0000210437	PRINCIPAL EQUIP-SIDEWALK MESSAGE SIGI		1	169.95	10-2410-419-03
	0000210439	Cell Phone holder for All Day Everyday Studen		1	12.99	10-2660-410-03-01
	0000210443	Pencil sharpener		1	22.94	10-1110-410-02-33
	0000210443	Third grade angel books		1	41.93	10-1110-410-02-33
	0000210443	Pens		1	11.29	10-1110-410-02-33
	0000210443	Dry Erase Markers		1	12.83	10-1110-410-02-33
	0000210443	Pencils		1	5.97	10-1110-410-02-33
	0000210449	2x4 sticker labels		1	5.99	10-1110-410-02-35
	0000210449	Jamjake replacement tips for stylus		1	15.98	10-1110-410-02-35
	0000210449	Rivexy 10 S hook packs		1	4.99	10-1110-410-02-35
	0000210449	Undated student assignment book		1	7.16	10-1110-410-02-35
	0000210449	Avery Address labels		1	9.78	10-1110-410-02-35
	0000210450	Jumbo Craft Sticks 500 ct		1	14.02	10-1110-410-02-30-01
	0000210451	Expo magnetic dry erase markers		1	9.99	10-2139-410-02-1
	0000210451	Push Pop bubble sensory fidget toy		1	19.94	10-2139-410-02-1
	0000210451	Expo markers		1	16.45	10-2139-410-02-1
	0000210451	Basketball hoop		1	34.99	10-2139-410-02-1
	0000210451	tape 6 rolls		1	14.40	10-2139-410-02-1

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	0000210454	Batteries: AA, AAA therms/sanitizing stations		1	99.93	20-2542-410-03-01
	0000210454	9V Batteries for AEDs		1	39.90	10-2130-410-03
	0000210458	kids numeric locks		1	23.98	10-1225-410-02
	0000210458	coupon		1	(3.48)	10-1225-410-02
	0000210458	everest laminating pouches		1	18.88	10-1225-410-02
	0000210458	biranco flower garden building toys		1	34.77	10-1225-410-02
	0000210458	fat brain toys squigz starter set		1	25.94	10-1225-410-02
	0000210458	arrow spinners game		1	12.98	10-1225-410-02
	0000210458	alphabet robots action figures		1	29.93	10-1225-410-02
	0000210458	stylus pens 22 pack		1	7.99	10-1225-410-02
	0000210458	cardstock neenah exact		1	9.97	10-1225-410-02
	0000210463	Teacher created chalkboard		1	10.49	10-1110-410-02-35
	0000210463	Expo low odor markers		1	7.95	10-1110-410-02-35
	0000210463	hot glue gun		1	17.09	10-1110-410-02-35
	0000210463	BIC x-tra sparkle		1	5.97	10-1110-410-02-35
	0000210463	Revenge of the bully		1	7.99	10-1110-410-02-35
	0000210463	AmazonBasics file folders		1	17.13	10-1110-410-02-35
	0000210463	How to beat a bully		1	6.79	10-1110-410-02-35
	0000210463	The call of the bully		1	6.99	10-1110-410-02-35
	0000210463	Pilot FriXion clicker erasable		1	19.99	10-1110-410-02-35
	0000210374	SOCIAL WORK SUPPLIES-FLOWTHROUGH		1	34.99	10-2113-410-02-14620-462000
	0000210374	SOCIAL WORK SUPPLIES-FLOWTHROUGH		1	11.39	10-2113-410-02-14620-462000
	0000210390	CLASSROOM SUPPLIES - 8TH GRADE		1	24.99	10-1120-410-03-38
	0000210390	CLASSROOM SUPPLIES - 8TH GRADE		1	66.46	10-1120-410-03-38
	0000210417	MIDDLE SCHOOL PE SUPPLIES		1	343.99	10-1122-410-03
	0000210417	MIDDLE SCHOOL PE SUPPLIES		1	526.93	10-1122-410-03
	0000210423	12 pc badge holders		1	7.99	10-2410-410-02
					<u>\$3,515.26</u>	
AMERICAN READING COMPANY						
	0000210416	Replace Damaged ARC Book Gr. 1G		1	10.73	10-1110-421-02
					<u>\$10.73</u>	
ANDERSEN PLUMBING						
		MES Bldg Maint - Purch Service		1	276.00	20-2542-323-02
		MES Bldg Maint - Purch Service		1	296.00	20-2542-323-02
	0000210459	2 SUMP PUMPSW/DUPLEX ALTERNATING CC		1	1,950.00	20-2540-700-02
					<u>\$2,522.00</u>	
ANTIOCH AUTO PARTS, INC.						
		GROUNDS EQUIP SUPPLIES - Truck		1	29.98	20-2545-410-02
					<u>\$29.98</u>	
APPLE INC.						
	0000210484	COMPUTER REPAIR MAIN		1	469.70	10-2660-323-00-01
					<u>\$469.70</u>	
AT&T						
		COMMUNICATION SERVICES		1	63.55	20-2540-342-00
					<u>\$63.55</u>	
BLUE CROSS AND BLUE SHIELD OF						
		SP ED TRANSPORTATION MEDICAL INSURAN		2	244.51	40-2551-222-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REG TRANSP MEDICAL INSURANCE		2	1,045.34	40-2550-222-00
		OPER & MAINT MEDICAL INSURANCE		2	589.80	20-2540-222-03
		OPERATIONS & MAINT MEDICAL INSURANCE		2	968.62	20-2540-222-02
		CUSTODIAL MEDICAL INSURANCE		2	122.28	20-2540-222-00
		CHILD CARE SERVICES MEDICAL INSURANC		2	304.49	10-3500-222-02
		BOOKKEEPING MEDICAL INS		2	479.51	10-2520-222-00
		PRINCIPAL MEDICAL INS		2	927.86	10-2410-222-03
		PRINCIPAL MEDICAL INS		2	1,050.14	10-2410-222-02
		LIBRARY & AV MEDICAL INS		2	151.05	10-2220-222-03
		LIBRARY & AV MEDICAL INS		2	333.26	10-2220-222-02
		IMPROVE OF INSTRUCTION MEDICAL INS		2	743.25	10-2210-222-00
		SPEECH MEDICAL INS		2	242.15	10-2150-222-03
		SPEECH MEDICAL INS		2	484.31	10-2150-222-02
		PSYCHOLOGIST MMS MEDICAL INS		2	242.15	10-2140-222-03
		PSYCHOLOGIST MES MEDICAL INS		2	122.28	10-2140-222-02
		OCC THERAPY MES MEDICAL INS		2	194.20	10-2139-222-02
		Social Wk MMS Medical Ins		2	208.59	10-2113-222-03
		Social Wk MES Medical Ins		2	362.03	10-2113-222-02
		ELL MMS Medical Ins		2	119.88	10-1800-222-03
		ELL MES Medical Ins		2	119.88	10-1800-222-02
		MMS Gifted Medical Ins		2	122.28	10-1650-222-03
		MES Gifted Medical Ins		2	182.22	10-1650-222-02
		EARLY CHILDHOOD MEDICAL INS		2	606.59	10-1225-222-02
		AUTISM MEDICAL INS		2	486.71	10-1209-222-03
		AUTISM MEDICAL INS		2	731.26	10-1209-222-02
		INTELLECTUAL DIS MEDICAL INS		2	467.53	10-1207-222-02
		LEARNING DISABILITIES MEDICAL INS		2	1,153.23	10-1206-222-03
		LEARNING DISABILITIES MEDICAL INS		2	122.28	10-1206-222-02
		BEHAVIOR DISORDER MEDICAL INS		2	359.64	10-1204-222-03
		BEHAVIOR DISORDER MEDICAL INS		2	376.42	10-1204-222-02
		MIDDLE SCHL TECHNOLOGY MEDICAL INS		2	369.23	10-1124-222-03
		MIDDLE SCHOOL ART MEDICAL INS		2	134.26	10-1123-222-03
		MS PHYSICAL EDUCATION MEDICAL INS		2	697.69	10-1122-222-03
		MMS MUSIC - MEDICAL INS		2	402.79	10-1121-222-03
		Foreign Lang Medical Ins		2	122.28	10-1120-222-03-06
		MIDDLE SCHOOL MEDICAL INS		2	2,769.20	10-1120-222-03
		TECHNOLOGY MEDICAL INS		2	122.28	10-1114-222-03
		TECHNOLOGY MEDICAL INS		2	369.23	10-1114-222-02
		TECHNOLOGY MEDICAL INS		2	93.51	10-1114-222-00
		MES ELEM ART HEALTH INS		2	122.28	10-1113-222-02
		ELEMENTARY PE MEDICAL INS		2	244.55	10-1112-222-02
		MES BAND & VOCAL MEDICAL INS		2	261.34	10-1111-222-02
		RTI MES MEDICAL INS MMS		2	208.59	10-1110-222-03-40
		RTI MES MEDICAL INS MES		2	484.31	10-1110-222-02-40
		INSTRUCTION MEDICAL INS		2	3,910.44	10-1110-222-02
					<u>\$23,975.72</u>	
BUREAU OF EDUCATION & RESEAR						
0000210472		Students who start school behind workshop-Jazc		1	279.00	10-2210-314-02-14620-462000

Bills Payable List

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 Millburn C.C. School District 24
 Expense on Date: 3/1/21 to 3/31/2021

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$279.00</u>	
FORESITE ELECTRIC, INC.						
		MES Bldg Maint - Purch Service		1	775.00	20-2542-323-02
					<u>\$775.00</u>	
GENERAL PARTS LLC						
		OTHER FOOD SVCS MAINTENANCE CONTRA		1	522.00	10-2569-323-02
					<u>\$522.00</u>	
GRETCHEN MARQUARDT						
		PARAPROFESSIONAL LICENSE REIMBURSEI		1	31.00	10-1200-640-00
					<u>\$31.00</u>	
HIGHWAY "C" SERVICES						
		GROUNDS SERVICES SUPPLIES		1	175.41	20-2543-410-02
		GROUNDS SERVICES REPAIRS & MAINTENA		1	75.00	20-2543-323-02
		GROUNDS SERVICES REPAIRS & MAINTENA		1	93.45	20-2543-323-02
		GROUNDS SERVICES SUPPLIES		1	93.75	20-2543-410-02
		GROUNDS SERVICES SUPPLIES		1	103.20	20-2543-410-02
		GROUNDS SERVICES REPAIRS & MAINTENA		1	75.00	20-2543-323-02
					<u>\$615.81</u>	
ICE ENTERPRISES						
		GROUNDS SERVICES REPAIRS & MAINTENA		1	980.50	20-2543-323-03
		GROUNDS SERVICES REPAIRS & MAINTENA		1	980.50	20-2543-323-02
					<u>\$1,961.00</u>	
LAKE COUNTY DEPARTMENT OF PL						
		OPER & MAINT WATER-10/31/20-12/31/20		1	1,997.52	20-2540-370-02
					<u>\$1,997.52</u>	
LAKE COUNTY DOOR CO.						
		MES Bldg Maint - Purch Service		1	455.00	20-2542-323-02
					<u>\$455.00</u>	
LearnPlatform Inc						
	0000210539	ONE-TIME ACCOUNT CREDIT		1	(1,683.95)	10-2660-390-00
	0000210539	1.17 X ANNUAL SUBSCRIPTION TOTAL		1	1,287.95	10-2660-390-00
	0000210539	10% DISCOUNT		1	(841.80)	10-2660-390-00
	0000210539	DISTRICT IMPACT MODULE		1	770.00	10-2660-390-00
	0000210539	DISTRICT FEEDBACK MODULE		1	770.00	10-2660-390-00
	0000210539	DISTRICT PROVIDER MANAGEMENT MODUL		1	770.00	10-2660-390-00
	0000210539	DISTRICT REQUEST WORKFLOW MODULE		1	770.00	10-2660-390-00
	0000210539	DISTRICT PROFESSIONAL LICENSE 2020		1	5,338.00	10-2660-390-00
					<u>\$7,180.20</u>	
LearnWell						
		Hospital Tutoring-MMS		1	75.00	10-3700-310-03
		Hospital Tutoring-MMS		1	175.00	10-3700-310-03
					<u>\$250.00</u>	
MADISON NATIONAL LIFE INSURAN						
		Elem Inst Life-Disability Ins		1	535.30	10-1110-221-02
		RTI LIFE-DISABILITY INS MES		1	97.42	10-1110-221-02-40
		RTI LIFE-DISABILITY INS MMS		1	19.61	10-1110-221-03-40

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		MES BAND & VOCAL LIFE-DIS INS		1	22.09	10-1111-221-02
		ELEMENTARY PE LIFE-DISABILITY INS		1	42.11	10-1112-221-02
		MES ELEM ART LIFE-LTD		1	17.05	10-1113-221-02
		TECHNOLOGY LIFE-DISABILITY INS		1	36.50	10-1114-221-00
		TECHNOLOGY LIFE-DISABILITY INS		1	54.51	10-1114-221-02
		TECHNOLOGY LIFE-DISABILITY INS		1	12.81	10-1114-221-03
		MIDDLE SCHOOL LIFE-DISABILITY INS		1	348.38	10-1120-221-03
		Foreign Lang Life-Disability		1	17.45	10-1120-221-03-06
		MMS MUSIC - LIFE-LTD INS		1	29.22	10-1121-221-03
		MS PHYSICAL EDUCATION LIFE-DISABILITY I		1	88.62	10-1122-221-03
		MIDDLE SCHOOL ART LIFE-DISABILITY INS		1	16.49	10-1123-221-03
		MIDDLE SCHL TECHNOLOGY LIFE-DISABILIT		1	57.56	10-1124-221-03
		SPECIAL EDUCATION LIFE-DISABILITY INS		1	12.97	10-1200-221-00
		BEHAVIOR DISORDER LIFE-DISABILITY INS		1	38.34	10-1204-221-02
		BEHAVIOR DISORDER LIFE-DISABILITY INS		1	19.69	10-1204-221-03
		LEARNING DISABILITIES LIFE-DISABILITY INS		1	120.16	10-1206-221-02
		LEARNING DISABILITIES LIFE-LTD INS		1	123.04	10-1206-221-03
		INTELLECTUAL DIS LIFE-DISABILITY INS		1	51.71	10-1207-221-02
		AUTISM LIFE-DISABILITY INS		1	76.85	10-1209-221-02
		AUTISM LIFE-DISABILITY INS		1	45.63	10-1209-221-03
		Elem Adapted PE Life-LTD		1	8.65	10-1212-221-02
		MMS Adapted PE Life-LTD		1	2.88	10-1212-221-03
		EARLY CHILDHOOD LIFE-DISABILITY INS		1	62.36	10-1225-221-02
		MES Gifted Life-LTD		1	34.02	10-1650-221-02
		MMS Gifted Life-LTD		1	21.45	10-1650-221-03
		ENGLISH LANGUAGE LEARNER LIFE-DISABIL		1	26.98	10-1800-221-02
		ELL MMS Life-Disability		1	20.01	10-1800-221-03
		SOCIAL WORKERS LIFE-DISABILITY INS		1	41.63	10-2113-221-02
		Social Wk MMS Life-LTD Ins		1	18.73	10-2113-221-03
		HEALTH LIFE-DISABILITY INS		1	16.01	10-2130-221-02
		HEALTH LIFE-DISABILITY INS		1	14.01	10-2130-221-03
		OCC THERAPY MES LIFE-DISA		1	28.74	10-2139-221-02
		PSYCHOLOGIST MES LIFE-LTD		1	21.33	10-2140-221-02
		PSYCHOLOGIST MMS LIFE-LTD INS		1	20.01	10-2140-221-03
		SPEECH LIFE-DISABILITY INS		1	58.36	10-2150-221-02
		SPEECH LIFE-DISABILITY INS		1	18.73	10-2150-221-03
		IMPROVE OF INSTRUCTION LIFE-DISABILITY		1	153.38	10-2210-221-00
		LIBRARY & AV LIFE-DISABILITY INS		1	30.32	10-2220-221-02
		LIBRARY & AV LIFE-DISABILITY INS		1	19.69	10-2220-221-03
		PRINCIPAL LIFE-DISABILITY INS		1	114.71	10-2410-221-02
		PRINCIPAL LIFE-DISABILITY INS		1	86.05	10-2410-221-03
		BOOKKEEPING LIFE INS		1	84.85	10-2520-221-00
		LUNCH-REGLR LIFE-DISABILITY INS		1	0.96	10-2560-221-02-421000
		Recess - Life-Dis Ins MES		1	2.56	10-2561-221-02
		CHILD CARE SERVICES LIFE-DISABILITY INS		1	63.72	10-3500-221-02
		CUSTODIAL LIFE-DISABILITY INS		1	18.73	20-2540-221-00
		OPERATIONS & MAINT LIFE-DISABILITY INS		1	81.89	20-2540-221-02
		OPER & MAINT LIFE-DISABILITY INS		1	72.05	20-2540-221-03

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 Millburn C.C. School District 24
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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		REG TRANSP LIFE-DISABILITY INS		1	257.20	40-2550-221-00
		SP ED TRANSPORTATION LIFE-LTD		1	15.55	40-2551-221-00
					<u>\$3,299.07</u>	
MEGHAN KONICKI		ELEM SUPPLIES 3RD GRADE		1	18.00	10-1110-410-02-33
					<u>\$18.00</u>	
MELISSA RAMIREZ		REG TRANSP CDL LICENSE FEE		1	60.00	40-2550-640-00
					<u>\$60.00</u>	
MENARDS - ANTIOCH		BLDG SERVICES SUPPLIES		1	42.96	20-2542-410-02
		BLDG SERVICES SUPPLIES		1	54.00	20-2542-410-03
					<u>\$96.96</u>	
MID AMERICA ENERGY SERVICES		SUPPLY AND INSTALL 450' OF 2: HDPE WATE		2	28,500.00	60-2540-540-02
					<u>\$28,500.00</u>	
PEST CONTROL SERVICES		MMS Bldg Maint - Purch Service		1	60.00	20-2542-323-03
		MES Bldg Maint - Purch Service		1	60.00	20-2542-323-02
					<u>\$120.00</u>	
SOCIAL THINKING						
	0000210360	Shipping		1	13.02	10-1204-410-02
	0000210360	Behavior Disorder Supplies		1	89.22	10-1204-410-02
					<u>\$102.24</u>	
TECHSTAR AMERICA CORPORATIOI		ELEM INST COPIER SUPPLIES		1	24.95	10-1110-410-02-6
					<u>\$24.95</u>	
THE HOME DEPOT PRO		BLDG SERVICES SUPPLIES		1	17.56	20-2542-410-02
		MES BLDG MAINT PURCH SERVICE		1	40.00	20-2542-323-02
					<u>\$57.56</u>	
					<u>\$76,932.25</u>	
				Report Total		