

SERENA COMM. UNIT SCHOOL DISTRICT # 2

BILLS PAYABLE REPORT FOR JUNE, 2021

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BOARD MEETING: 06/24/21

WARRANT NO.: 100

EDUCATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ELEMENTARY EDUCATION EXPENDITURES</u>		
LEO'S TROPHIES, GIFTS & ENGRAVING (792)		\$31.50
2240 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 13759	10-21-000000-3-1110-410-00	31.50
MARCO, INC. (2621)		\$1,127.97
29468081 SMS ELEM. ED. RENTALS	10-21-000000-2-1110-325-00	375.99
29468081 SHGS ELEM. ED. RENTALS	10-21-000000-3-1110-325-00	375.99
29468081 HGS ELEM. ED. RENTALS	10-21-000000-4-1110-325-00	375.99
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$272.70
801949 SMS ELEM. ED. RENTALS	10-21-000000-2-1110-325-00	90.90
801949 SHGS ELEM. ED. RENTALS	10-21-000000-3-1110-325-00	90.90
801949 HGS ELEM. ED. RENTALS	10-21-000000-4-1110-325-00	90.90
SCHOOL SPECIALTY (1166)		\$1,647.15
208127429167 SHGS ELEM. ED. GENERAL SUPPLIES KIDNEY BEAN TABLES P.O. # 13551	10-21-000000-3-1110-410-00	329.43
208127429167 HGS ELEM. ED. GENERAL SUPPLIES KIDNEY BEAN TABLES P.O. # 13551	10-21-000000-4-1110-410-00	1,317.72
VERIZON WIRELESS (2555)		\$2,700.79
9880770644 ESSER OTHER SUPPLIES HOT SPOTS	10-21-499900-0-1110-490-00	2,664.78
9880770645 ESSER OTHER SUPPLIES	10-21-499900-0-1110-490-00	36.01
TOTAL ELEMENTARY EDUCATION EXPENDITURES		\$5,780.11
<u>HIGH SCHOOL EDUCATION EXPENDITURES</u>		
MARCO, INC. (2621)		\$375.99
29468081 SHS HIGH SCH. ED. RENTALS	10-21-000000-1-1130-325-00	375.99
NEFF COMPANY (2376)		\$273.81
N002928947 SHS HIGH SCH. ED. BAND SUPPLIES LETTERS, INSERTS P.O. # 14491	10-21-000000-1-1130-410-10	81.30
N002931515 SHS HIGH SCH. ED. BAND SUPPLIES PLAQUES P.O. # 14491	10-21-000000-1-1130-410-10	192.51
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$227.30
801949 SHS HIGH SCH. ED. RENTALS	10-21-000000-1-1130-325-00	227.30
TOTAL HIGH SCHOOL EDUCATION EXPENDITURES		\$877.10
<u>MEDICAID OUTREACH SERVICES EXPENDITURES</u>		
HILLMANN PEDIATRIC THERAPY, P.C. (593)		\$1,455.58
12068 MEDICAID OUTREACH PPS-OT	10-21-000000-0-1217-310-01	1,455.58
TOTAL MEDICAID OUTREACH SERVICES EXPENDITURES		\$1,455.58
<u>SPECIAL EDUCATION EXPENDITURES</u>		
L.E.A.S.E. (755)		\$1,960.54
6302021 SPECIAL ED. TRAINING & DEVELOPMENT 4/1-6/30/2021 FY21 BILLING COORDINATOR/F DEV.	10-21-000000-0-1220-312-00	1,960.54
TRINITY CATHOLIC ACADEMY (3013)		\$8.25
052021 SPECIAL ED. PROFESSIONAL PURCH. SER TN - MAY 2021	10-21-000000-0-1220-310-00	8.25
TOTAL SPECIAL EDUCATION EXPENDITURES		\$1,968.79
<u>VOCATIONAL PROGRAMS EXPENDITURES</u>		
M&E WELDING AND REPAIR, INC. (3313)		\$850.00
70 VOC. ED. AG GRANT SUPPLIES 3/16" PLATE 48X96 P.O. # 14662	10-21-323500-1-1400-410-00	850.00
TOTAL VOCATIONAL PROGRAMS EXPENDITURES		\$850.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>INTERSCHOLASTIC PROGRAMS EXPENDITURES</u>		
BSN SPORTS, INC. (184)		\$2,087.05
912846298 SMS ATHLETICS SUPPLIES SMS VBALL UNIFORMS P.O. # 12892	10-21-000000-2-1500-410-00	2,087.05
DIRECT SPORTS, INC. (366)		\$126.18
12846 SHS ATHLETICS SUPPLIES COACH'S BUCKET P.O. # 14387	10-21-000000-1-1500-410-00	126.18
MFAC, LLC (3311)		\$250.00
171384 SMS ATHLETICS SUPPLIES INTERNATIONAL STARTING BLOCKS P.O. # 13752	10-21-000000-2-1500-410-00	250.00
THRUSH SERVICES, INC. (2753)		\$175.00
293540 SHS ATHLETIC RENTALS HANDICAP RENTAL	10-21-000000-1-1500-325-00	175.00
TOTAL INTERSCHOLASTIC PROGRAMS EXPENDITURES		\$2,638.23
<u>DRIVERS EDUCATION EXPENDITURES</u>		
GJOVIK CHEVROLET-BUICK-PONTIAC (1568)		\$542.50
P5857-0521 SHS DRIVER ED. RENTALS	10-20-337000-1-1700-325-00	542.50
TOTAL DRIVERS EDUCATION EXPENDITURES		\$542.50
<u>SPECIAL EDUCATION K-12-PRIVATE TUITION EXPENDITURES</u>		
CAMELOT THERAPEUTIC SCHOOLS, LLC (198)		\$11,045.60
INV115693 SPECIAL ED. K-12 PRIVATE TUITION 1 STUDENT 20 DAYS	10-21-000000-0-1912-670-00	3,926.80
INV115816 SPECIAL ED. K-12 PRIVATE TUITION BH - 20 DAYS	10-21-000000-0-1912-670-00	7,118.80
ILLINOIS SCHOO F/T VISUALLY IMPAIRED (3309)		\$978.00
2020-2021 SPECIAL ED. K-12 PRIVATE TUITION I.Z. - 6 HOME DELIVERIES	10-21-000000-0-1912-670-00	978.00
LITTLE FRIENDS, INC. (1999)		\$20,033.52
151560 SPECIAL ED. K-12 PRIVATE TUITION 3 STUDENTS 20 DAY MAY	10-21-000000-0-1912-670-00	15,410.40
151634 SPECIAL ED. K-12 PRIVATE TUITION 3 STUDENTS - 6 DAYS EA - JUNE	10-21-000000-0-1912-670-00	4,623.12
OMBUDSMAN (3210)		\$17,631.81
IVC000000029458 SPECIAL ED. K-12 PRIVATE TUITION 3 STUDENTS 19 DAYS	10-21-000000-0-1912-670-00	17,631.81
TOTAL SPECIAL EDUCATION K-12-PRIVATE TUITION EXPENDITURES		\$49,688.93
<u>SPEECH PATHOLOGY AND AUDIOLOGY EXPENDITURES</u>		
L.E.A.S.E. (755)		\$2,404.32
6302021 AUDIOLOGY PROF. PURCH. SERVICES 4/1-6/30/2021 FY21 BILLING	10-21-000000-0-2150-310-01	2,404.32
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXPENDITURES		\$2,404.32
<u>COMPUTER TECH EXPENDITURES</u>		
A T & T (24)		\$49.99
05182021 HGS COMMUNICATION	10-21-000000-4-2225-340-00	49.99
A T & T (76)		\$187.49
815792800306 HGS COMMUNICATION	10-21-000000-4-2225-340-00	187.49
AMAZON (2305)		\$180.03
447886485785 COMPUTER TECH SUPPLIES INSTALLATION SUPPLIES P.O. # 14559	10-21-000000-0-2225-410-00	180.03
AMAZON WEB SERVICES, INC. (2850)		\$3.69
770298657 COMPUTER TECH OTHER PURCH. SERVICES P.O. # 14323	10-21-000000-0-2225-390-00	3.69
FRONTIER (2071)		\$220.49
06012021 COMPUTER TECH COMMUNICATION/INTERNE	10-21-000000-0-2225-340-00	220.49
FRONTIER (3178)		\$119.57
06012021 SHGS COMMUNICATION	10-21-000000-3-2225-340-00	119.57

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>COMPUTER TECH EXPENDITURES</u>		
MNW TELECOM (3105)		\$360.00
300215 COMPUTER TECH COMMUNICATION/INTERNE	10-21-000000-0-2225-340-00	360.00
RIVAL5 TECHNOLOGIES CORP. (2767)		\$1,068.30
17956 COMPUTER TECH COMMUNICATION/INTERNE	10-21-000000-0-2225-340-00	1,068.30
ULINE (3310)		\$2,290.85
134133259 COMPUTER TECH CAPITAL OUTLAY 3 - 72X36X72" HD STEEL SHELVING P.O. # 1456	10-21-000000-0-2225-550-00	2,290.85
TOTAL COMPUTER TECH EXPENDITURES		\$4,480.41
<u>ASSESSMENT & TESTING EXPENDITURES</u>		
PSAT 8/9 (2916)		\$386.10
392181135A SMS ELEM. ED. PROF PURCH TEST MIDDLE SCHOOL PSAT	10-21-000000-2-2230-329-00	386.10
TOTAL ASSESSMENT & TESTING EXPENDITURES		\$386.10
<u>BOARD OF EDUCATION SERVICES EXPENDITURES</u>		
SHAW MEDIA (334)		\$78.16
1885733 BOARD OF ED. ADVERTISING BREAD AND MILK BID	10-21-000000-0-2310-350-00	78.16
TOTAL BOARD OF EDUCATION SERVICES EXPENDITURES		\$78.16
<u>EXECUTIVE ADMINISTRATION SERVICES EXPENDITURES</u>		
VERIZON WIRELESS (2555)		\$53.77
9880770643 ADMIN. COMMUNICATION	10-21-000000-0-2320-340-00	53.77
TOTAL EXECUTIVE ADMINISTRATION SERVICES EXPENDITURES		\$53.77
<u>SPECIAL AREA ADMINISTRATIVE SERVICES EXPENDITURES</u>		
VERIZON WIRELESS (2555)		\$53.77
9880770643 DIR. OF STUDENT SERVICES COMMUNICAT	10-21-000000-0-2330-340-00	53.77
TOTAL SPECIAL AREA ADMINISTRATIVE SERVICES EXPENDITURES		\$53.77
<u>OFFICE OF THE PRINCIPAL SERVICES EXPENDITURES</u>		
AMAZON (2305)		\$117.83
643759377469 SHS PRINCIPAL GENERAL SUPPLIES CARDSTOCK FOR GRADUATION TICKETS	10-21-000000-1-2410-410-00	20.39
936755674337 SHS PRINCIPAL GENERAL SUPPLIES MASKS & GRAD EXCELLENCE PINS P.O. #	10-21-000000-1-2410-410-00	97.44
HERMITAGE ART (586)		\$69.17
1318659 SHS PRINCIPAL GENERAL SUPPLIES GRADUATION PROGRAM COVERS P.O. # 14411	10-21-000000-1-2410-410-00	69.17
ILLINOIS PRINCIPALS ASSOCIATION (662)		\$1,569.93
05242021 SHS PRINCIPAL TRAINING & DEVELOPMEN ANNUAL CONFERENCE 2021	10-21-000000-1-2410-312-00	311.20
05242021 SMS PRINCIPAL TRAINING & DEVELOPMEN ANNUAL CONFERENCE 2021	10-21-000000-2-2410-312-00	311.20
05242021 SHGS PRINCIPAL TRAINING & DEVELOPME ANNUAL CONFERENCE 2021	10-21-000000-3-2410-312-00	311.20
05242021 HGS PRINCIPAL TRAINING & DEVELOPMEN ANNUAL CONFERENCE 2021	10-21-000000-4-2410-312-00	311.20
06152021 SMS PRINCIPAL DUES & FEES M.ADAMS ANNUAL MEMBERSHIP P.O. # 14624	10-21-000000-2-2410-640-00	325.13
TOTAL OFFICE OF THE PRINCIPAL SERVICES EXPENDITURES		\$1,756.93
<u>DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES</u>		
THE DECISION SYSTEMS COMPANY (341)		\$5,896.87
202155 DIR. OF BUSINESS PROF. PURCH. SERV. REPRINT CHECKS DUE TO NETWORK SYSTEM	10-21-000000-0-2510-310-00	225.00
202172 DIR. OF BUSINESS PROF. PURCH. SERV. 7/1/2021-12/31/2021	10-21-000000-0-2510-310-00	3,171.87
202176 DIR. OF BUSINESS PROF. PURCH. SERV. GEMINI CONVERSION - WORK DONE PREVIOU	10-21-000000-0-2510-310-00	2,500.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066)		\$1,820.00
829254-0 DIR. OF BUSINESS CAPITAL OUTLAY DESK P.O. # 14642	10-21-000000-0-2510-550-00	1,820.00
TOTAL DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES		\$7,716.87
<u>FOOD SERVICES EXPENDITURES</u>		
ALPHA BAKING CO., INC. (2505)		\$232.24
05312021 FOOD SERVICE SUPPLIES & MATERIALS MAY STATEMENT	10-21-000000-0-2560-411-00	232.24
ARAMARK (90)		\$497.53
610000125511 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	120.53
610000128768 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	125.65
610000132043 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	125.65
610000134591 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	125.70
PRAIRIE FARMS (2920)		\$1,945.00
05312021 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	1,945.00
SHERIDAN FOOD MART (1196)		\$11.97
753853 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	11.97
SYSCO CHICAGO (2700)		\$1,309.97
424679498 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	607.17
424693270 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	702.80
TOTAL FOOD SERVICES EXPENDITURES		\$3,996.71
<u>SPECIAL EDUCATION - PUBLIC TUITION EXPENDITURES</u>		
L.E.A.S.E. (755)		\$26,827.92
06302021 SPECIAL EDUCATION - TUITION 4/1-6/30/2021 FY21 BILLING VISION SERVICES	10-21-000000-0-4220-310-00	2,780.94
06302021 SPECIAL EDUCATION - TUITION 4/1-6/30/2021 FY21 BILLING	10-21-000000-0-4220-670-00	13,916.81
6302021 SPECIAL ED. PROFESSIONAL PURCH. SER 4/1-6/30/2021 FY21 BILLING ADMINISTRATIV C.B.S.	10-21-000000-0-4220-310-00	2,504.47
6302021 SPECIAL ED. PROFESSIONAL PURCH. SER 4/1-6/30/2021 FY21 BILLING ADMINISTRATIV L.E.A.S.E.	10-21-000000-0-4220-310-00	5,856.54
6302021 SPECIAL ED. PROFESSIONAL PURCH. SER 4/1-6/30/2021 FY21 BILLING PREK SCREENIN	10-21-000000-0-4220-310-00	1,769.16
TOTAL SPECIAL EDUCATION - PUBLIC TUITION EXPENDITURES		\$26,827.92
<u>VOCATIONAL TUITION EXPENDITURES</u>		
INDIAN VALLEY VOCATIONAL CENTER (681)		\$5,067.00
062021 CTE PROGRAMS - TUITION JUNE 2021- 32 STUDENTS	10-21-000000-1-4240-670-00	5,067.00
TOTAL VOCATIONAL TUITION EXPENDITURES		\$5,067.00
<u>OTHER PMT TO IN-STATE GOVT UNITS-TUITION EXPENDITURES</u>		
REGIONAL OFFICE OF EDUCATION #35 (1858)		\$2,799.48
18-42 SHS SAFE SCHOOL - TUITION 4TH QTR - EC - 43 DAYS; LS 39 DAYS	10-21-000000-1-4290-670-00	2,799.48
TOTAL OTHER PMT TO IN-STATE GOVT UNITS-TUITION EXPENDITURE		\$2,799.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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EDUCATION FUND RECAP

CODE	DESCRIPTION	AMOUNT
1110	ELEMENTARY EDUCATION	5,780.11
1130	HIGH SCHOOL EDUCATION	877.10
1217	MEDICAID OUTREACH SERVICES	1,455.58
1220	SPECIAL EDUCATION	1,968.79
1400	VOCATIONAL PROGRAMS	850.00
1500	INTERSCHOLASTIC PROGRAMS	2,638.23
1700	DRIVERS EDUCATION	542.50
1912	SPECIAL EDUCATION K-12-PRIVATE TUITION	49,688.93
2150	SPEECH PATHOLOGY AND AUDIOLOGY	2,404.32
2225	COMPUTER TECH	4,480.41
2230	ASSESSMENT & TESTING	386.10
2310	BOARD OF EDUCATION SERVICES	78.16
2320	EXECUTIVE ADMINISTRATION SERVICES	53.77
2330	SPECIAL AREA ADMINISTRATIVE SERVICES	53.77
2410	OFFICE OF THE PRINCIPAL SERVICES	1,756.93
2510	DIRECTION OF BUSINESS SUPPORT SERVICES	7,716.87
2560	FOOD SERVICES	3,996.71
4220	SPECIAL EDUCATION - PUBLIC TUITION	26,827.92
4240	VOCATIONAL TUITION	5,067.00
4290	OTHER PMT TO IN-STATE GOVT UNITS-TUITION	2,799.48
	TOTAL EDUCATION FUND EXPENDITURES	119,422.68

OPER., BLDG., MAINTENANCE FUND

OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES

ARAMARK (90)			\$172.11
610000125511	MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	25.82
610000128768	MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	48.78
610000132043	MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	48.78
610000134591	MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	48.73
DRESBACH DISTRIBUTING CO. (2656)			\$2,450.90
75537	MAINTENANCE SUPPLIES SUMMER SUPPLIES P.O. # 14524	20-21-000000-0-2540-410-00	2,450.90
GROOT, INC. (2641)			\$699.22
7140326	MAINTENANCE SANITATION	20-21-000000-0-2540-321-00	323.19
7140326	SHGS MAINTENANCE SANITATION	20-21-000000-3-2540-321-00	201.28
7140326	HGS MAINTENANCE SANITATION	20-21-000000-4-2540-321-00	174.75
HELM MECHANICAL / HELM SERVICE (3161)			\$12,987.49
CHI181489	HGS MAINTENANCE PROF. PURCH. SERVIC CHANGE SHAFT & BEARING ON LIBRAR # 14604	20-21-000000-4-2540-310-00	1,695.16
CHI181597	MAINTENANCE PROF. PURCH. SERVICES GYM UNITS NOT COOLING P.O. # 14522	20-21-000000-0-2540-310-00	489.50
CHI181598	MAINTENANCE PROF. PURCH. SERVICES 2ND FLOOR A/C P.O. # 14522	20-21-000000-0-2540-310-00	348.00
CHI181599	MAINTENANCE PROF. PURCH. SERVICES BOILER SHUTDOWN P.O. # 14522	20-21-000000-0-2540-310-00	348.00
CHI181600	HGS MAINTENANCE PROF. PURCH. SERVIC BOILER SHUTDOWN P.O. # 14522	20-21-000000-4-2540-310-00	348.00
CHI181601	SHGS MAINTENANCE PROF. PURCH. SERVI BOILER SHUTDOWN P.O. # 14522	20-21-000000-3-2540-310-00	348.00
CHI181675	HGS MAINTENANCE PROF. PURCH. SERVIC INSTALL CHILLER MOTOR P.O. # 14523	20-21-000000-4-2540-310-00	1,197.00
CHI181676	HGS MAINTENANCE PROF. PURCH. SERVIC INVESTIGATE WATER FILTER HOUSING 14523	20-21-000000-4-2540-310-00	489.50
CHI181677	SHGS MAINTENANCE PROF. PURCH. SERVI RTU SHORT CYCLING P.O. # 14523	20-21-000000-3-2540-310-00	1,414.03

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES</u>		
CHI181723 HGS MAINTENANCE PROF. PURCH. SERVIC CIRCULATING PUMP REPAIR P.O. # 14527	20-21-000000-4-2540-310-00	489.50
CHI181724 SHGS MAINTENANCE PROF. PURCH. SERVI CHILLER WATER FLOW ISSUES P.O. # 14527	20-21-000000-3-2540-310-00	1,338.50
CHI181725 SHGS MAINTENANCE PROF. PURCH. SERVI LEAKING VALVE ON CIRCULATING PUMI 14527	20-21-000000-3-2540-310-00	595.09
CHI181726 HGS MAINTENANCE PROF. PURCH. SERVIC REPAIR CHILLER SENSOR P.O. # 14527	20-21-000000-4-2540-310-00	631.00
CHI181805 HGS MAINTENANCE PROF. PURCH. SERVIC TEACHERS LOUNGE UNIT LEAKING WA 14606	20-21-000000-4-2540-310-00	348.00
CHI181859 SHS MAINTENANCE PROF. PURCH. SERVIC 2ND FLOOR A/C NOT WORKING P.O. # 14644	20-21-000000-1-2540-310-00	2,014.99
CHI181860 SHS MAINTENANCE PROF. PURCH. SERVIC 2ND FLOOR AC CHANGE SUCTION PART 14644	20-21-000000-1-2540-310-00	893.22
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IDEAL ENVIRONMENTAL ENGINEERING, INC. (635)		\$1,489.00
58927 SHS MAINTENANCE PROPERTY PURCH. SER CONSULT REGARDING ASBESTOS DUE TO RENOVATION WORK P.O. # 14521	20-21-000000-1-2540-320-00	1,489.00
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MENARDS - YORKVILLE (2304)		\$1,577.08
16060 MAINTENANCE SUPPLIES P.O. # 14526	20-21-000000-0-2540-410-00	540.89
16589 MAINTENANCE SUPPLIES P.O. # 14526	20-21-000000-0-2540-410-00	245.52
17221 MAINTENANCE SUPPLIES P.O. # 14607	20-21-000000-0-2540-410-00	790.67
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PERFORMANCE CHEMICAL & SUPPLY, INC. (2235)		\$915.66
261909 MAINTENANCE SUPPLIES FILTERS P.O. # 14520	20-21-000000-0-2540-410-00	728.66
261913 MAINTENANCE SUPPLIES WASP & HORNET KILLER P.O. # 14520	20-21-000000-0-2540-410-00	187.00
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PFAU & BRUENDERMAN CONSTRUCTION, INC. (3312)		\$2,042.68
493 MAINTENANCE CAPITAL OUTLAY DUGOUTS P.O. # 14516	20-21-000000-0-2540-550-00	2,042.68
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SHERWIN-WILLIAMS (1199)		\$482.70
8729-6 MAINTENANCE SUPPLIES PAINT - DISTRICT OFFICE P.O. # 14525	20-21-000000-0-2540-410-00	482.70
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SYMMETRY ENERGY SOLUTIONS, LLC (3268)		\$5,412.66
10553084 MAINTENANCE NATURAL GAS APRIL 2021	20-21-000000-0-2540-465-00	2,516.79
10553084 SHGS MAINTENANCE NATURAL GAS APRIL 2021	20-21-000000-3-2540-465-00	693.91
10553084 HGS MAINTENANCE NATURAL GAS APRIL 2021	20-21-000000-4-2540-465-00	829.12
10633864 MAINTENANCE NATURAL GAS MAY 2021	20-21-000000-0-2540-465-00	936.30
10633864 SHGS MAINTENANCE NATURAL GAS MAY 2021	20-21-000000-3-2540-465-00	215.80
10633864 HGS MAINTENANCE NATURAL GAS MAY 2021	20-21-000000-4-2540-465-00	220.74
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TEST INC. (1219)		\$200.00
210500103 HGS MAINTENANCE PROF. PURCH. SERVIC DISINFECTING PRODUCTS P.O. # 14606	20-21-000000-4-2540-310-00	200.00
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TOTAL OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITUF		\$28,429.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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OPER., BLDG., MAINTENANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
2540	OPERATION AND MAINTENANCE OF PLANT SERV.	28,429.50
	TOTAL OPER., BLDG., MAINTENANCE FUND EXPENDITURES	28,429.50

TRANSPORTATION FUNDPUPIL TRANSPORTATION SERVICES EXPENDITURES

ARNESON OIL COMPANY (98)		\$4,158.96
179981 TRANS. - FUEL 1720 GAL UNL	40-21-000000-0-2550-464-00	4,158.96
HOLLY BANISTER (2911)		\$574.56
06102021 TRANS. CONTRACTUAL SERVICE-SP. ED. 1026 MI @ .56	40-21-000000-0-2550-331-60	574.56
MELISSA CHRISTOFFEL (2986)		\$60.48
05242021 TRANS. CONTRACTUAL SERVICE-SP. ED. 108 MI @ .56	40-21-000000-0-2550-331-60	60.48
CONROY'S TOWING & RECOVERY (2680)		\$2,032.11
05312021 TRANS. OTHER PURCH. SERV. - REGULAR MONTHLY BUS SERVICE FOR 5/1-5/31	40-21-000000-0-2550-390-00	2,032.11
MARCI GREEN (2180)		\$1,826.72
06102021 TRANS. CONTRACTUAL SERVICE-SP. ED. 3262 MI @ .56	40-21-000000-0-2550-331-60	1,826.72
BOBBI HAAS-DUFFY (3053)		\$250.88
05282021 TRANS. CONTRACTUAL SERVICE-SP. ED. 448 MI @ .56	40-21-000000-0-2550-331-60	250.88
PHYLLIS HENSLEY (1821)		\$1,879.36
06082021 TRANS. CONTRACTUAL SERVICE-SP. ED. 3356 MI @ .56	40-21-000000-0-2550-331-60	1,879.36
JESSICA LUNA (3253)		\$818.72
05212021 TRANS. CONTRACTUAL SERVICE-SP. ED. 1462 MI @ .56	40-21-000000-0-2550-331-60	818.72
AMY NIXON (3009)		\$448.00
06102021 TRANS. CONTRACTUAL SERVICE-SP. ED. 800 MI @ .56	40-21-000000-0-2550-331-60	448.00
OSF HEALTHCARE (2946)		\$55.00
05312021 TRANS. PROF. PURCH. SERV. - REGULAR D.WOODIN P.O. # 14477	40-21-000000-0-2550-310-00	55.00
OSF OCCUPATIONAL HEALTH (2473)		\$30.00
00115009-00 TRANS. OTHER PURCH. SERV. - REGULAR D. SCHRADER	40-21-000000-0-2550-390-00	30.00
SHAW MEDIA (334)		\$612.26
1880325 TRANS. OTHER PURCH. SERV. - REGULAR BUS ROUTE DRIVERS NEEDED	40-21-000000-0-2550-390-00	612.26
DAYLE THIBAUT (3252)		\$886.48
06012021 TRANS. CONTRACTUAL SERVICE-SP. ED. 1583 MI @ .56	40-21-000000-0-2550-331-60	886.48
VERIZON WIRELESS (2555)		\$53.77
9880770643 TRANS. COMMUNICATION	40-21-000000-0-2550-340-00	53.77
	TOTAL PUPIL TRANSPORTATION SERVICES EXPENDITURES	\$13,687.30

TRANSPORTATION FUND RECAP

CODE	DESCRIPTION	AMOUNT
2550	PUPIL TRANSPORTATION SERVICES	13,687.30
	TOTAL TRANSPORTATION FUND EXPENDITURES	13,687.30

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR JUNE, 2021

BOARD MEETING: 06/24/21

WARRANT NO.: 100

TORT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TORT-RISK MANAGEMENT EXPENDITURES</u>		
ILLINOIS PUBLIC RISK FUND (3302)		
06092021 TORT - WORKERS COMP.INS. DOWN PAYMENT	80-21-111000-0-2365-380-01	\$7,693.00
		7,693.00
ROBBINS, SCHWARTZ, (1118)		
05312021 TORT - LEGAL SERVICES BOARD GOVERNANCE	80-21-111000-0-2365-318-00	\$5,218.75
		643.75
05312021 TORT - LEGAL SERVICES PERSONNEL	80-21-111000-0-2365-318-00	125.00
05312021 TORT - LEGAL SERVICES RETAINER	80-21-111000-0-2365-318-00	75.00
05312021 TORT - LEGAL SERVICES STUDENTS	80-21-111000-0-2365-318-00	4,375.00
TALX UCM SERVICES, INC. D/B/A (1279)		
2050241623 TORT - UNEMPLOYMENT SERVICES	80-21-111000-0-2365-311-00	\$20.00
		20.00
TOTAL TORT-RISK MANAGEMENT EXPENDITURES		\$12,931.75

TORT FUND RECAP		
CODE	DESCRIPTION	AMOUNT
2365	TORT-RISK MANAGEMENT	12,931.75
	TOTAL TORT FUND EXPENDITURES	12,931.75

FIRE PREVENTION AND SAFETY FUND

OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES

BCA ARCHITECTS, LTD (3225)		
2109 LIFE SAFETY PROF. PURCHASED SERVICE	90-21-000000-0-2540-310-00	\$1,111.50
		1,111.50
TOTAL OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITUF		\$1,111.50

FIRE PREVENTION AND SAFETY FUND RECAP		
CODE	DESCRIPTION	AMOUNT
2540	OPERATION AND MAINTENANCE OF PLANT SERV.	1,111.50
	TOTAL FIRE PREVENTION AND SAFETY FUND EXPENDITURES	1,111.50

SERENA COMM. UNIT SCHOOL DISTRICT # 2

BOARD MEETING: 06/24/21

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-100	04	EDUCATION-CASH IN BANK-FIRST MIDWEST-OPERATIN	119,422.68 *
20-21-112-100	04	OPER., BLDG., MAINTENANCE-CASH IN BANK - FIRST MIDWEST -	28,429.50 *
40-21-112-100	04	TRANSPORTATION-CASH IN BANK - FIRST MIDWEST	13,687.30 *
80-21-112-100	04	TORT-CASH IN BANK - FIRST MIDWEST	12,931.75 *
90-21-112-100	04	FIRE PREVENTION AND SAFETY FUND-CASH IN BANK - FIRST MI	1,111.50 *
TOTAL ALL FUNDS			175,582.73 **

APPROVED BY BOARD OF EDUCATION



 GARY MCNELIS, PRESIDENT

6/24/2021
 DATE



 JUSTIN DEBOLT, SECRETARY

6/24/2021
 DATE