

Invoice Monthly Board Report - CH

Community Unit District #2

Time Frame: This Fiscal Year; Fiscal Year: 2021-22;

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
Fund: 10					\$222,478.18	
Function: 1110					\$50,731.98	
0841248-IN	SCHOOL NURSE SUPPLY, I...	HGS ELEM. ED. GENERAL ...	NURSING SUPPLIES	10-E1110-410-4	\$178.27	Ready For Payment
2592340621	LAKESHORE	SHGS ELEM. ED. GENERA...	CLASSROOM CARPET & D...	10-E1110-410-3	\$975.20	Ready For Payment
29645429	MARCO, INC.	SMS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-2	\$375.99	Ready For Payment
29645429	MARCO, INC.	SHGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-3	\$375.99	Ready For Payment
29645429	MARCO, INC.	HGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-4	\$375.99	Ready For Payment
30876197	SCHOLASTIC INC.	SMS ELEM. ED. TEXTBOOKS	L.GREGOR ORDER	10-E1110-420-2	\$60.23	Ready For Payment
39187047	SCHOLASTIC INC.	SMS ELEM. ED. TEXTBOOKS	50 books	10-E1110-420-2	\$225.00	Ready For Payment
52128	NWEA	SMS ELEM. ED. SOFTWARE	MAP Growth K-12 & Science	10-E1110-470-2	\$2,925.00	Ready For Payment
52128	NWEA	SHGS ELEM. ED. SOFTWARE	MAP Growth K-12 & Science	10-E1110-470-3	\$1,900.00	Ready For Payment
52128	NWEA	HGS ELEM. ED. SOFTWARE	MAP Growth K-12 & Science	10-E1110-470-4	\$1,487.50	Ready For Payment
7329140	HEINEMANN PUBLISHING	SHGS ELEM. ED. TEXTBO...	PHONICS & READING SUP...	10-E1110-420-3	\$281.50	Ready For Payment
7329140	HEINEMANN PUBLISHING	SHGS ELEM. ED. TEXTBO...	PHONICS & READING SUP...	10-E1110-420-3	\$1,555.50	Ready For Payment
809764	PROVEN BUSINESS SYST...	SMS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-2	\$221.24	Ready For Payment
809764	PROVEN BUSINESS SYST...	HGS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-4	\$399.18	Ready For Payment
809764	PROVEN BUSINESS SYST...	SHGS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-3	\$226.62	Ready For Payment
811096	PROVEN BUSINESS SYST...	SMS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-2	\$90.90	Ready For Payment
811096	PROVEN BUSINESS SYST...	SHGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-3	\$90.90	Ready For Payment
811096	PROVEN BUSINESS SYST...	HGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-4	\$90.90	Ready For Payment
831399-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. EQUIPMENT	BOOK CASE	10-E1110-700-2	\$389.85	Ready For Payment
8471925990	MICROSOFT CORPORATION	ESSER OTHER SUPPLIES	100 MONITORS & DOCS	10-E1110-490-0-499900	\$31,998.00	Ready For Payment
9882921408	VERIZON WIRELESS	ESSER OTHER SUPPLIES	HOT SPOT	10-E1110-490-0-499900	\$2,664.82	Ready For Payment
9882921409	VERIZON WIRELESS	ESSER OTHER SUPPLIES	HOT SPOT	10-E1110-490-0-499900	\$36.01	Ready For Payment
IN53494	GOPHER	SMS ELEM. ED. EQUIPMENT	PE EQUIPMENT	10-E1110-700-2	\$1,151.05	Ready For Payment
M7110089 5	SCHOLASTIC INC.	SMS ELEM. ED. PERIODIC...	SCHOLASTIC MAGAZINE O...	10-E1110-440-2	\$2,656.34	Ready For Payment
Function: 1130					\$2,909.91	
17365	TECHNOKIDS INC.	CTEI GRANT SUBSCRIPTION	ONLINE TOOLS	10-E1130-314-0-322000	\$80.00	Ready For Payment
29645429	MARCO, INC.	SHS HIGH SCH. ED. RENTA...	Copier contract	10-E1130-325-1	\$375.99	Ready For Payment
52128	NWEA	SHS HIGH SCH. ED. SOFT...	MAP Growth K-12 & Science	10-E1130-470-1	\$2,000.00	Ready For Payment
809764	PROVEN BUSINESS SYST...	SHS HIGH SCH. ED. RENTA...	OVERAGE	10-E1130-325-1	\$226.62	Ready For Payment
811096	PROVEN BUSINESS SYST...	SHS HIGH SCH. ED. RENTA...	Monthly Rental	10-E1130-325-1	\$227.30	Ready For Payment
Function: 1220					\$28,557.83	
07072021	L.E.A.S.E.	SPECIAL ED. TRAINING & ...	FY22 - Coordinator/Prof. Dev.	10-E1220-312-0	\$28,557.83	Ready For Payment
Function: 1500					\$10,713.62	
108850	Graphic Electronics, Inc.	SHS ATHLETICS SUPPLIES	2021 BASEBALL/SOFTBALL...	10-E1500-410-1	\$294.50	Ready For Payment
303609651	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	Curf Bars & Weight Bar	10-E1500-410-1	\$785.95	Ready For Payment
5526618	SCHOOL HEALTH CORPOR...	SMS ATHLETICS SUPPLIES	SMS ATHLETICS SUPPLIES	10-E1500-410-2	\$1,266.80	Ready For Payment
5526618	SCHOOL HEALTH CORPOR...	SMS ATHLETICS SUPPLIES	SMS ATHLETIC SUPPLIES	10-E1500-410-2	\$36.52	Ready For Payment
5526618	SCHOOL HEALTH CORPOR...	SMS ATHLETICS SUPPLIES	SMS ATHLETIC SUPPLIES	10-E1500-410-2	\$120.44	Ready For Payment
5909428	JUSTBATS	SMS ATHLETICS SUPPLIES	BATS	10-E1500-410-2	\$179.95	Ready For Payment
912825577	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	Softball Jerseys	10-E1500-410-1	\$1,886.06	Ready For Payment
912942860	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	Soccer Practice Jerseys	10-E1500-410-1	\$1,399.27	Ready For Payment
912942869	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	Soccer Uniform	10-E1500-410-1	\$2,107.25	Ready For Payment
912942875	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	Softball Jersey	10-E1500-410-1	\$912.56	Ready For Payment
912942886	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	Coaches Pullovers	10-E1500-410-1	\$1,724.32	Ready For Payment
Function: 1600					\$250.73	
07/10/2021 stmt	AMAZON	TITLE I GENERAL SUMMER...	664467369698 / 14622	10-E1600-410-0-430000	\$14.56	Ready For Payment
07/10/2021 stmt	AMAZON	TITLE I GENERAL SUMMER...	779678498966 / 14622	10-E1600-410-0-430000	\$9.66	Ready For Payment
07/10/2021 stmt	AMAZON	TITLE I GENERAL SUMMER...	455984366383 / 14622	10-E1600-410-0-430000	\$226.51	Ready For Payment
Function: 1700					\$525.00	
P5857-0621	GJOVIK CHEVROLET-BUIC...	SHS DRIVER ED. RENTALS	JUNE	10-E1700-325-1-337000	\$525.00	Ready For Payment
Function: 1912					\$15,796.86	
07022021	LIGHTED WAY ASSOCIATI...	SPECIAL ED. K-12 PRIVATE...	TN 20 DAYS JUNE/JULY	10-E1912-670-0	\$6,626.60	Ready For Payment
151693	LITTLE FRIENDS, INC.	SPECIAL ED. K-12 PRIVATE...	2 STUDENTS 11 DAYS EACH	10-E1912-670-0	\$6,209.72	Ready For Payment

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
INV116547	Camelot Therapeutic School...	SPECIAL ED. K-12 PRIVATE...	BH 2 DAYS	10-E1912-670-0	\$711.88	Ready For Payment
INV116823	Camelot Therapeutic School...	SPECIAL ED. K-12 PRIVATE...	ED 2 DAYS	10-E1912-670-0	\$392.68	Ready For Payment
IVC0000000029584	OMBUDSMAN	SPECIAL ED. K-12 PRIVATE...	C.D.; K.E.; A.L.- 2 DAYS EACH	10-E1912-670-0	\$1,855.98	Ready For Payment
Function: 2220					\$1,190.25	
7392	PRAIRIECAT	MEDIA SERVICES OTHER ...	JULY 1 - SEPT 30	10-E2220-390-0	\$1,190.25	Ready For Payment
Function: 2225					\$12,243.25	
06182021	A T & T - 030 350 2045 001	HGS COMMUNICATION	A T & T	10-E2225-340-4	\$49.99	Ready For Payment
07/10/2021 stmt	AMAZON	COMPUTER TECH SUPPLIES	446937675958 / PO 14321	10-E2225-410-0	\$189.00	Ready For Payment
07/10/2021 stmt	AMAZON	COMPUTER TECH SUPPLIES	987647995454 / PO 14663	10-E2225-410-0	\$548.95	Ready For Payment
07/10/2021 stmt	AMAZON	COMPUTER TECH SUPPLIES	434846385545 / PO 14722	10-E2225-410-0	\$20.99	Ready For Payment
07/10/2021 stmt	AMAZON	COMPUTER TECH SUPPLIES	856997444646 / PO 14321	10-E2225-410-0	\$132.00	Ready For Payment
07012021	FRONTIER - 815-496-2531	SHGS COMMUNICATION	FRONTIER 2531	10-E2225-340-3	\$118.84	Ready For Payment
07012021	FRONTIER - 815-496-9234	COMPUTER TECH COMMU...	FRONTIER 9234	10-E2225-340-0	\$219.45	Ready For Payment
17574	MENARDS - YORKVILLE	COMPUTER TECH SUPPLIES	WIRING PROJECT HARDW...	10-E2225-410-0	\$68.33	Ready For Payment
18063	RIVAL5 TECHNOLOGIES C...	COMPUTER TECH COMMU...	MONTHLY INVOICE	10-E2225-340-0	\$1,066.24	Ready For Payment
18949	MENARDS - YORKVILLE	COMPUTER TECH SUPPLIES	COMPUTER TECH SUPPLIES	10-E2225-410-0	\$92.97	Ready For Payment
815792800307	A T & T - 815-792-8003	HGS COMMUNICATION	A T & T	10-E2225-340-4	\$186.49	Ready For Payment
F2103045	ILLINOIS FIBER RESOURC...	COMPUTER TECH COMMU...	QUARTERLY FIBER CONN...	10-E2225-340-0	\$2,100.00	Ready For Payment
INV-05474	APPTGY	COMPUTER TECH OTHER ...	THRILLSHARE - ANNUAL FEE	10-E2225-390-0	\$7,450.00	Ready For Payment
Function: 2310					\$6,560.00	
344959	ILLINOIS ASSOCIATION OF...	BOARD OF ED. DUES & FEES	ANNUAL DUES	10-E2310-640-0	\$4,660.00	Ready For Payment
345676	ILLINOIS ASSOCIATION OF...	BOARD OF ED. DUES & FEES	PRESS PLUS ANNUAL FEES	10-E2310-640-0	\$1,900.00	Ready For Payment
Function: 2320					\$296.38	
809764	PROVEN BUSINESS SYST...	ADMIN. RENTALS	OVERAGE	10-E2320-325-0	\$129.24	Ready For Payment
831409-0	RUNCO OFFICE SUPPLY	ADMIN. GENERAL SUPPLIES	L. Gifford Stamp	10-E2320-410-0	\$25.00	Ready For Payment
84-BB-7-8-27-21	ILLINOIS ASSOC. OF SCHO...	ADMIN. TRAINING & DEVEL...	BUDGET BASICS & VIRTUA...	10-E2320-312-0	\$95.00	Ready For Payment
9882921407	VERIZON WIRELESS	ADMIN. COMMUNICATION	S. BYRD CREDIT	10-E2320-340-0	(\$21.81)	Ready For Payment
9882921407	VERIZON WIRELESS	ADMIN. COMMUNICATION	L. GIFFORD	10-E2320-340-0	\$68.95	Ready For Payment
Function: 2330					\$53.77	
9882921407	VERIZON WIRELESS	DIR. OF STUDENT SERVIC...	L.ANDERSON	10-E2330-340-0	\$53.77	Ready For Payment
Function: 2410					\$1,134.45	
07/10/2021 stmt	AMAZON	SMS PRINCIPAL GENERAL ...	439974643476 / PO 14627	10-E2410-410-2	\$251.12	Ready For Payment
1831542	JONES SCHOOL SUPPLY C...	SMS PRINCIPAL GENERAL ...	Sports Certificates	10-E2410-410-2	\$185.33	Ready For Payment
349368	ILLINOIS PRINCIPALS ASS...	SHGS PRINCIPAL DUES & ...	ANNUAL MEMBERSHIP - R...	10-E2410-640-3	\$399.00	Ready For Payment
349368	ILLINOIS PRINCIPALS ASS...	HGS PRINCIPAL DUES & F...	ANNUAL MEMBERSHIP - A...	10-E2410-640-4	\$299.00	Ready For Payment
Function: 2510					\$6,763.10	
5915	COMMON GOAL SYSTEMS,...	DIR. OF BUSINESS SOFTW...	TRAINING & ANNUAL FEE -...	10-E2510-470-0	\$6,750.00	Ready For Payment
832050-0	RUNCO OFFICE SUPPLY	DIR. OF BUSINESS SUPPLI...	Envelopes	10-E2510-410-0	\$67.09	Ready For Payment
c818745-0	RUNCO OFFICE SUPPLY	DIR. OF BUSINESS SUPPLI...	envelope return	10-E2510-410-0	(\$53.99)	Ready For Payment
Function: 2520					\$4,698.94	
07012021	POSTMASTER - SHERIDAN	FISCAL SERVICES PROF. P...	ANNUAL PO BOX RENEWAL	10-E2520-310-0	\$122.00	Ready For Payment
CP161	INTERNAL REVENUE SERV...	FISCAL SERVICES BANK F...	FEES	10-E2520-690-0	\$4,576.94	Ready For Payment
Function: 2560					\$1,435.99	
20834	REGIONAL OFFICE OF ED...	FOOD SERVICE DUES & F...	2021-22 FOOD CO-OP MEM...	10-E2560-640-0	\$597.55	Ready For Payment
June Statement	A PLUS EXHAUST HOOD A...	FOOD SERVICE PROF. PU...	HOOD CLEANING	10-E2560-310-0	\$506.00	Ready For Payment
June Statement	ALPHA BAKING CO., INC.	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$241.92	Ready For Payment
	ARAMARK	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$96.52	Ready For Payment
Function: 4120					\$3,094.51	
07072021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	FY22 - Pre-K Screening	10-E4120-310-0	\$3,094.51	Ready For Payment
Function: 4140					\$23,154.80	
	INDIAN VALLEY VOCATION...	CTE PROGRAMS - ADMINI...	ADMINISTRATIVE COST 21...	10-E4140-600-1	\$23,154.80	Ready For Payment
Function: 4220					\$47,299.81	
	OTTAWA HIGH SCHOOL	SPECIAL EDUCATION - TUI...	C.B. Tultion - 2020-2021	10-E4220-670-0	\$23,912.00	Ready For Payment
07072021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	Administrative L.E.A.S.E	10-E4220-310-0	\$16,777.22	Ready For Payment
07072021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	FY22 - Administrative C.B.S.	10-E4220-310-0	\$6,610.59	Ready For Payment

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
Function: 4240					\$5,067.00	
072021	INDIAN VALLEY VOCATION...	CTE PROGRAMS - TUITION	JULY 2021 - 32 STUDENTS	10-E4240-670-1	\$5,067.00	Ready For Payment
Fund: 20					\$35,200.99	
Function: 2540					\$35,200.99	
	HELM MECHANICAL / HEL...	SHGS MAINTENANCE PRO...	INV # CHI182008 - CHILLER...	20-E2540-310-3	\$1,621.50	Ready For Payment
	HELM MECHANICAL / HEL...	MAINTENANCE PROF. PUR...	INV# CHI182005 - FREEZE...	20-E2540-310-0	\$914.00	Ready For Payment
	HELM MECHANICAL / HEL...	HGS MAINTENANCE PROF...	INV# CHI1182007 - CONTR...	20-E2540-310-4	\$1,055.50	Ready For Payment
	HELM MECHANICAL / HEL...	HGS MAINTENANCE PROF...	INV# CHI182006 - GENERA...	20-E2540-310-4	\$348.00	Ready For Payment
	HELM MECHANICAL / HEL...	HGS MAINTENANCE PROF...	INV# CHI182009 - CHILLER ...	20-E2540-310-4	\$1,197.00	Ready For Payment
10445972	JOHN DEERE FINANCIAL	SHGS MAINTENANCE SUP...	FUEL FILTER	20-E2540-410-3	\$7.31	Ready For Payment
10813184	SYMMETRY ENERGY SOL...	SHGS MAINTENANCE NAT...	JUNE 2021	20-E2540-465-3	\$202.92	Ready For Payment
10813184	SYMMETRY ENERGY SOL...	HGS MAINTENANCE NATU...	JUNE 2021	20-E2540-465-4	\$185.65	Ready For Payment
10813184	SYMMETRY ENERGY SOL...	MAINTENANCE NATURAL ...	JUNE 2021	20-E2540-465-0	\$418.87	Ready For Payment
10813184	SYMMETRY ENERGY SOL...	MAINTENANCE NATURAL ...	JUNE 2021	20-E2540-465-0	\$64.08	Ready For Payment
118299	PHOENIX FLOOR CARE	SHS MAINTENANCE SUPP...	BURNISHER PARTS	20-E2540-410-1	\$75.19	Ready For Payment
1386117	ILLCO, INC.	HGS MAINTENANCE SUPP...	2- ACTUATORS	20-E2540-410-4	\$900.73	Ready For Payment
1386273	ILLCO, INC.	SHS MAINTENANCE SUPP...	Motors	20-E2540-410-1	\$159.42	Ready For Payment
18449	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$330.39	Ready For Payment
18557	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$111.68	Ready For Payment
18852	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$202.77	Ready For Payment
210500626	TEST INC.	HGS MAINTENANCE PROF...	Water Test	20-E2540-310-4	\$1,603.50	Ready For Payment
210600341	TEST INC.	MAINTENANCE PROF. PUR...	Water Test	20-E2540-310-0	\$371.00	Ready For Payment
210600629	TEST INC.	MAINTENANCE PROF. PUR...	Water Test	20-E2540-310-0	\$215.50	Ready For Payment
263811	PERFORMANCE CHEMICA...	MAINTENANCE SUPPLIES	AIR FILTERS	20-E2540-410-0	\$67.51	Ready For Payment
263950	PERFORMANCE CHEMICA...	MAINTENANCE CAPITAL O...	CLARKE FM40ST ORBITAL ...	20-E2540-550-0	\$2,912.74	Ready For Payment
263963	PERFORMANCE CHEMICA...	MAINTENANCE SUPPLIES	EXTRACTOR REPAIR	20-E2540-410-0	\$35.30	Ready For Payment
272841421061	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	JUNE 2021	20-E2540-466-4	\$1,284.65	Ready For Payment
272841421061	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	JUNE 2021	20-E2540-466-4	\$22.90	Ready For Payment
272841421061	HOMEFIELD ENERGY	SHGS MAINTENANCE ELE...	JUNE 2021	20-E2540-466-3	\$1,339.09	Ready For Payment
272841421061	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JUNE 2021	20-E2540-466-0	\$96.11	Ready For Payment
272841421061	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JUNE 2021	20-E2540-466-0	\$48.31	Ready For Payment
272841421061	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	JUNE 2021	20-E2540-466-4	\$36.79	Ready For Payment
272841421061	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JUNE 2021	20-E2540-466-0	\$71.53	Ready For Payment
272841421061	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JUNE 2021	20-E2540-466-0	\$4,075.15	Ready For Payment
272841421071	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	JULY 2021	20-E2540-466-4	\$1,941.52	Ready For Payment
272841421071	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	JULY 2021	20-E2540-466-4	\$22.98	Ready For Payment
272841421071	HOMEFIELD ENERGY	SHGS MAINTENANCE ELE...	JULY 2021	20-E2540-466-3	\$1,896.33	Ready For Payment
272841421071	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JULY 2021	20-E2540-466-0	\$96.90	Ready For Payment
272841421071	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JULY 2021	20-E2540-466-0	\$53.46	Ready For Payment
272841421071	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	JULY 2021	20-E2540-466-4	\$36.21	Ready For Payment
272841421071	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JULY 2021	20-E2540-466-0	\$73.11	Ready For Payment
272841421071	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	JULY 2021	20-E2540-466-0	\$3,158.54	Ready For Payment
35466	ARROW SALES & SERVICE	MAINTENANCE PROF. PUR...	Fire Extinguishers	20-E2540-310-0	\$449.00	Ready For Payment
35467	ARROW SALES & SERVICE	SHGS MAINTENANCE PRO...	Fire Extinguishers	20-E2540-310-3	\$58.00	Ready For Payment
35468	ARROW SALES & SERVICE	HGS MAINTENANCE PROF...	Fire Extinguishers	20-E2540-310-4	\$82.00	Ready For Payment
3RD QTR	SHERIDAN SANITARY DIST...	SHGS MAINTENANCE WAT...	3RD QTR BILLING	20-E2540-370-3	\$125.00	Ready For Payment
4628	MC CONNAUGHAY & SON...	SHS MAINTENANCE PROF...	CAFETERIA ROOF LEAK R...	20-E2540-310-1	\$695.00	Ready For Payment
59096	IDEAL ENVIRONMENTAL E...	SHS MAINTENANCE PROF...	CONSULT & REMOVAL RE...	20-E2540-310-1	\$1,987.27	Ready For Payment
64016264	GRAINCO FS, INC.	MAINTENANCE SUPPLIES	LP CYLINDER	20-E2540-410-0	\$18.00	Ready For Payment
7215446	GROOT, INC.	MAINTENANCE SANITATION	7/1-7/31	20-E2540-321-0	\$323.19	Ready For Payment
7215446	GROOT, INC.	HGS MAINTENANCE SANIT...	7/1-7/31	20-E2540-321-4	\$201.28	Ready For Payment
7215446	GROOT, INC.	SHGS MAINTENANCE SANI...	7/1-7/31	20-E2540-321-3	\$174.96	Ready For Payment
7824	FRANK'S LOCK & SAFE, INC.	MAINTENANCE PROF. PUR...	Lock Repair	20-E2540-310-0	\$765.96	Ready For Payment
7830	FRANK'S LOCK & SAFE, INC.	MAINTENANCE PROF. PUR...	Lock repair	20-E2540-310-0	\$655.82	Ready For Payment
9079-3	SHERWIN-WILLIAMS	SHGS MAINTENANCE SUP...	PAINT	20-E2540-410-3	\$35.18	Ready For Payment
9207-0	SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES	PAINT SUPPLIES	20-E2540-410-0	\$32.98	Ready For Payment
9209-6	SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES	PAINT SUPPLIES	20-E2540-410-0	\$70.36	Ready For Payment
9301-1	SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES	PAINT SUPPLIES	20-E2540-410-0	\$36.53	Ready For Payment
CHI181925	HELM MECHANICAL / HEL...	SHGS MAINTENANCE PRO...	CLEAN CHILLER	20-E2540-310-3	\$914.00	Ready For Payment
CHI181942	HELM MECHANICAL / HEL...	HGS MAINTENANCE PROF...	CHILLER IN ALARM	20-E2540-310-4	\$1,197.00	Ready For Payment
June Statement	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$37.50	Ready For Payment
June Statement	HOME HARDWARE	MAINTENANCE SUPPLIES	Supplies	20-E2540-410-0	\$47.82	Ready For Payment

Fund: 40 **\$7,844.22**

Function: 2550 **\$7,844.22**

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
	R.C. SERVICE/BETZ AUTO	TRANS. OTHER PURCH. S...	8 BUS TESTS	40-E2550-390-0	\$400.00	Ready For Payment
	R.C. SERVICE/BETZ AUTO	TRANS. OTHER PURCH. S...	WHEEL PULLS	40-E2550-390-0	\$597.00	Ready For Payment
06112021	THIBAUT, DAYLE	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$47.04	Ready For Payment
06302021	OSF HEALTHCARE	TRANS. PROF. PURCH. SE...	Bus Exams - D. Schrader, J J...	40-E2550-310-0	\$110.00	Ready For Payment
0701/021	NIXON, AMY	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$672.00	Ready For Payment
07052021	LUNA, JESSICA	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$770.56	Ready For Payment
07092021	HENSLEY, PHYLLIS	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$1,713.60	Ready For Payment
07102021	GREEN, MARCI	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$904.96	Ready For Payment
1486	Big Rock Auto Rebuilders	TRANS. MAINTENANCE ON...	Body work Bus #1	40-E2550-323-0	\$1,328.10	Ready For Payment
40609	R.C. SERVICE/BETZ AUTO	TRANS. PROF. PURCH. SE...	Test lane	40-E2550-310-0	\$201.00	Ready For Payment
6/19/21BUSINITIAL	LASALLE CO. ROE	TRANS. TRAINING & DEVE...	INITIAL BUS COURSE	40-E2550-312-0	\$10.00	Ready For Payment
609725	GRAINCO FS, INC.	TRANS. EQUIPMENT	Tank hose replacement	40-E2550-700-0	\$225.00	Ready For Payment
9882921407	VERIZON WIRELESS	TRANS. COMMUNICATION	J. JONES	40-E2550-340-0	\$53.77	Ready For Payment
June Statement	CONROY'S AUTOMOTIVE &...	TRANS. MAINTENANCE ON...	Bus Repairs	40-E2550-323-0	\$811.19	Ready For Payment

Fund: 80 **\$17,183.13**

Function: 2365 **\$17,183.13**

1415531-IN	FIRM SYSTEMS	TORT - PROFESSIONAL PU...	FINGERPRINTS	80-E2365-310-0	\$196.00	Ready For Payment
2050249436	TALX UCM SERVICES, INC....	TORT - UNEMPLOYMENT C...	Annual Service Fee	80-E2365-232-0	\$1,327.38	Ready For Payment
3805561	FIRST AGENCY, INC.	TORT - LIABILITY INSURAN...	Premium Renewal	80-E2365-380-0-02-111000	\$12,456.00	Ready For Payment
June Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Retainer	80-E2365-318-0-111000	\$75.00	Ready For Payment
June Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	2020 Board Review	80-E2365-318-0-111000	\$137.50	Ready For Payment
June Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Personnel	80-E2365-318-0-111000	\$198.75	Ready For Payment
June Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Students	80-E2365-318-0-111000	\$1,468.75	Ready For Payment
June Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Board Governance	80-E2365-318-0-111000	\$66.25	Ready For Payment
June Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	May 2021 Title IX Complaint	80-E2365-318-0-111000	\$1,257.50	Ready For Payment

Fund: 90 **\$624.00**

Function: 2540 **\$624.00**

2109	BCA ARCHITECTS, LTD	LIFE SAFETY PROF. PURC...	HLS PROJECT 2021	90-E2540-310-0	\$624.00	Ready For Payment
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\$283,330.52

Ray McNeil

7/22/21

JA D.B.H 7-22-21