

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
Fund: 10					\$296,932.98
Function: 1110					\$119,499.30
	LEARNING A-Z	ESSER GEN. STUDENT SU...	Subscription Renewal	10-E1110-410-0-499900	\$2,897.49
08012021	LTC ILLINOIS	ESSER II GEN. STUDENT S...	8/1/21-6/1/22	10-E1110-410-0-499800	\$26,000.00
10494019080	DELL EMC	ESSER II GEN. STUDENT S...	CHROMEBOOKS - 175	10-E1110-410-0-499800	\$48,147.75
1186163-2021-001	IXL LEARNING	ESSER II OTHER SUPPLIES	8/13/2021-8/13/2022 RENEWAL	10-E1110-490-0-499800	\$6,187.00
29850082	MARCO, INC.	HGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-4	\$375.99
29850082	MARCO, INC.	SHGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-3	\$375.99
29850082	MARCO, INC.	SMS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-2	\$375.99
3889117A	DECKER INC,	SHGS ELEM. ED. GENERA...	4'X8' PAINTED W ALUM. DISPLA...	10-E1110-410-3	\$1,055.85
818896	PROVEN BUSINESS SYST...	SMS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-2	\$90.90
818896	PROVEN BUSINESS SYST...	SHGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-3	\$90.90
818896	PROVEN BUSINESS SYST...	HGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-4	\$90.90
835271-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N.DIERZEN SUPPLIES	10-E1110-410-2	\$91.22
835271-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N.DIERZEN SUPPLIES	10-E1110-410-2	\$38.05
835271-2	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N.DIERZEN SUPPLIES	10-E1110-410-2	\$19.98
835275-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	E. WHITEAKER SUPPLIES	10-E1110-410-2	\$72.33
835275-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	E. WHITEAKER SUPPLIES	10-E1110-410-2	\$67.98
835464-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	M. CRUTCHETT SUPPLIES	10-E1110-410-2	\$126.00
835464-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	M. CRUTCHETT SUPPLIES	10-E1110-410-2	\$23.36
835465-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	B. McCASLIN SUPPLIES	10-E1110-410-2	\$149.26
835467-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	B. SCOTT SUPPLIES	10-E1110-410-2	\$110.93
835467-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	B. SCOTT SUPPLIES	10-E1110-410-2	\$1.73
835467-2	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	B. SCOTT SUPPLIES	10-E1110-410-2	\$7.57
835469-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	J GOLDMAN SUPPLIES	10-E1110-410-2	\$118.56
835469-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	J GOLDMAN SUPPLIES	10-E1110-410-2	\$26.79
835472-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	C. PEREZ SUPPLIES	10-E1110-410-2	\$83.72
835472-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	C. PEREZ SUPPLIES	10-E1110-410-2	\$18.30
835472-2	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	C. PEREZ SUPPLIES	10-E1110-410-2	\$26.79
835480-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N. ZNANIECKI SUPPLIES	10-E1110-410-2	\$119.63
835480-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N. ZNANIECKI SUPPLIES	10-E1110-410-2	\$21.98
835480-2	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N. ZNANIECKI SUPPLIES	10-E1110-410-2	\$7.67
835483-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N. SULLIVAN SUPPLIES	10-E1110-410-2	\$134.04
835483-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	N. SULLIVAN SUPPLIES	10-E1110-410-2	\$12.99
835484-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	OFFICE SUPPLIES	10-E1110-410-2	\$873.86
835726-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	B HARP SUPPLIES	10-E1110-410-2	\$137.53
835767-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	K.FINLEY SUPPLIES	10-E1110-410-4	\$140.10
835770-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	C.CONNELL SUPPLIES	10-E1110-410-4	\$59.79
835770-1	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	C.CONNELL SUPPLIES	10-E1110-410-4	\$9.89
835770-2	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	C.CONNELL SUPPLIES	10-E1110-410-4	\$31.47
835776-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	K.BAKER SUPPLIES	10-E1110-410-4	\$96.70
835776-1	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	K.BAKER SUPPLIES	10-E1110-410-4	\$7.19
835778-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	B.FAIVRE SUPPLIES	10-E1110-410-4	\$144.96
835778-1	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	B.FAIVRE SUPPLIES	10-E1110-410-4	\$8.19
835800-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	N. DUCHON SUPPLIES	10-E1110-410-4	\$54.48
835800-1	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	N. DUCHON SUPPLIES	10-E1110-410-4	\$9.89
835815-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	A.WALSH SUPPLIES	10-E1110-410-4	\$64.02
835815-1	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	A.WALSH SUPPLIES	10-E1110-410-4	\$23.13
835815-2	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	A.WALSH SUPPLIES	10-E1110-410-4	\$10.49
835815-3	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	A.WALSH SUPPLIES	10-E1110-410-4	\$9.13
836014-0	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	C.CONNELL SUPPLIES	10-E1110-410-4	\$14.99
IN65686	GOPHER	SMS ELEM. ED. EQUIPMENT	PE EQUIPMENT	10-E1110-700-2	\$81.78
LTC3930-AR	LTC ILLINOIS	SMS ELEM. ED. TRAINING ...	B.HARP - CONFERENCE FEE	10-E1110-312-2	\$100.00
M7079651	SCHOLASTIC INC.	HGS ELEM. ED. PERIODIC...	MAGAZINE RENEWAL	10-E1110-440-4	\$1,311.53
M7079668	SCHOLASTIC INC.	SHGS ELEM. ED. PERIODI...	MAGAZINE RENEWAL	10-E1110-440-3	\$1,810.41
Q-09480	LEARNING WITHOUT TEARS	ESSER II OTHER SUPPLIES	ANNUAL RENEWAL	10-E1110-490-0-499800	\$2,938.82
US5191944455R	BRAINPOP, LLC	ESSER II GEN. STUDENT S...	BRAINPOP 1 YR SUB	10-E1110-410-0-499800	\$6,571.12
VARIOUS	AMAZON	SHGS ELEM. ED. CAPITAL ...	13559 - SHELVING UNIT	10-E1110-550-3	\$122.90
VARIOUS	AMAZON	SMS ELEM. ED. EQUIPMENT	14598 - WOODEN PODIUM STAND	10-E1110-700-2	\$108.00

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VARIOUS	AMAZON	SMS ELEM. ED. GENERAL ...	14594 - STACKABLE BOOK BINS	10-E1110-410-2	\$69.98
VARIOUS	AMAZON	SMS ELEM. ED. GENERAL ...	14600 - BOOKS - L. GREGOR	10-E1110-410-2	\$255.09
VARIOUS	AMAZON	SMS ELEM. ED. TEXTBOOKS	14608 - BOOKS J. GOLDMAN	10-E1110-410-2	\$179.04
VARIOUS	AMAZON	SMS ELEM. ED. GENERAL ...	14616 - C.NOREM	10-E1110-410-2	\$196.70
VARIOUS	AMAZON	SMS ELEM. ED. TEXTBOOKS	14595	10-E1110-420-2	\$442.50
VARIOUS	AMAZON	SMS ELEM. ED. TEXTBOOKS	14611	10-E1110-420-2	\$736.78
VARIOUS	AMAZON	ESSER II GEN. STUDENT S...	14261	10-E1110-410-0-499800	\$930.16
VARIOUS	AMAZON	ESSER II GEN. STUDENT S...	13756 - STADIUM SEATS & LAN...	10-E1110-410-0-499800	\$1,028.88
VARIOUS	AMAZON	HGS ELEM. ED. TEXTBOOKS	14766	10-E1110-420-4	\$110.90
VARIOUS	AMAZON	SMS ELEM. ED. TEXTBOOKS	14599 - C.PEREZ	10-E1110-420-2	\$300.28
VARIOUS	AMAZON	HGS ELEM. ED. GENERAL ...	13560	10-E1110-410-4	\$40.98
ZINV00012370	TEACHER SYNERGY, LLC	ESSER II GEN. STUDENT S...	TEACHERS PAY TEACHERS SU...	10-E1110-410-0-499800	\$13,500.00
Function: 1125					\$111.63
835757-0	RUNCO OFFICE SUPPLY	HGS PRE-K GENERAL SUP...	T. MUFFLER SUPPLIES	10-E1125-410-4	\$30.51
835757-1	RUNCO OFFICE SUPPLY	HGS PRE-K GENERAL SUP...	T. MUFFLER SUPPLIES	10-E1125-410-4	\$45.36
835757-2	RUNCO OFFICE SUPPLY	HGS PRE-K GENERAL SUP...	T. MUFFLER SUPPLIES	10-E1125-410-4	\$25.27
835757-3	RUNCO OFFICE SUPPLY	HGS PRE-K GENERAL SUP...	T. MUFFLER SUPPLIES	10-E1125-410-4	\$10.49
Function: 1130					\$3,923.33
23	ILLINOIS MUSIC EDUCATIO...	SHS HIGH SCH. ED. BAND ...	DISTRICT PARTICIPATION DUES	10-E1130-640-1-02	\$50.00
29850082	CUTTING EDGE CURRICUL...	CTEI GRANT AG & BUS. SU...	SUBSCRIPTION FOR MYCAERT...	10-E1130-410-0-322000	\$1,350.00
3080756	MARCO, INC.	SHS HIGH SCH. ED. RENTA...	Copler contract	10-E1130-325-1	\$375.99
3080980	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Summer Maintenance Repair	10-E1130-320-1-01	\$97.00
3080985	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Summer Maintenance Repair	10-E1130-320-1-01	\$107.00
3097677	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Summer Maintenance Repair	10-E1130-320-1-01	\$110.00
3106035	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Summer Maintenance Repair	10-E1130-320-1-01	\$103.76
3107239	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Summer Maintenance Repair	10-E1130-320-1-01	\$106.00
818896	PROVEN BUSINESS SYST...	SHS HIGH SCH. ED. RENTA...	Monthly Rental	10-E1130-325-1	\$109.06
835282-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. OTHE...	j. Kempiak supplies	10-E1130-490-1	\$227.30
835287-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. PHYSI...	D.DERANGO SUPPLIES	10-E1130-410-1-50	\$149.85
835290-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. PHYSI...	K. Burks	10-E1130-410-1-50	\$152.27
835409-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. ART S...	HS ART SUPPLIES	10-E1130-410-1-02	\$23.16
835411-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. SCIEN...	SCIENCE SUPPLIES	10-E1130-410-1-13	\$150.80
835419-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. MATH ...	C. BAKER SUPPLIES	10-E1130-410-1-11	\$100.17
835711-0	RUNCO OFFICE SUPPLY	SHS HIGH SCH. ED. ENGLI...	K. MCNAMARA	10-E1130-410-1-05	\$97.95
INV00079989	DORIAN BUSINESS SYSTE...	SHS HIGH SCH. ED. BAND ...	CHARMS MUSIC OFFICE SUBS...	10-E1130-470-1-10	\$144.42
VARIOUS	AMAZON	SHS HIGH SCH. ED. ENGLI...	14571	10-E1130-410-1-05	\$349.00
Function: 1400					\$119.60
835407-0	RUNCO OFFICE SUPPLY	VOC. ED. BUSINESS SUPP...	BUSINESS Supplies	10-E1400-410-1-03	\$149.31
835407-1	RUNCO OFFICE SUPPLY	VOC. ED. BUSINESS SUPP...	BUSINESS Supplies	10-E1400-410-1-03	\$126.57
Function: 1500					\$22.74
295720	Thrush Services, Inc.	SHS ATHLETIC RENTALS	Monthly Handicap Rental	10-E1500-325-1	\$513.43
295833	Thrush Services, Inc.	SMS ATHLETIC RENTALS	Monthly rental	10-E1500-325-2	\$175.00
3932130-00	SCHOOL HEALTH CORPOR...	SMS ATHLETICS SUPPLIES	ICE PACKS	10-E1500-410-2	\$95.00
5529378-00	SCHOOL HEALTH CORPOR...	SMS ATHLETICS SUPPLIES	ICE PACKS	10-E1500-410-2	\$81.08
Function: 1600					\$162.35
SERENAC2101	EDUCERE LLC	TITLE I GENERAL SUMMER...	SUMMER SCHOOL	10-E1600-410-0-430000	\$1,194.00
SERENAC2102	EDUCERE LLC	TITLE I GENERAL SUMMER...	SUMMER SCHOOL	10-E1600-410-0-430000	\$995.00
Function: 1700					\$199.00
P5857-0730	GJOVIK CHEVROLET-BUIC...	SHS DRIVER ED. RENTALS	JULY	10-E1700-325-1-337000	\$542.50
Function: 1912					\$542.50
151758	EARLVILLE COMMUNITY U...	SPECIAL ED. K-12 PRIVATE...	2020-2021 Tultion - KH	10-E1912-670-0	\$13,528.00
INV118090	EARLVILLE COMMUNITY U...	SPECIAL ED. K-12 PRIVATE...	2020-2021 Tuition - KH	10-E1912-670-0	\$5,587.00
INV119156	LASALLE-PERU HIGH SCH...	SPECIAL ED. K-12 PRIVATE...	K.P. TUITION 20-21 169 DAYS	10-E1912-670-0	\$16,972.00
151758	LITTLE FRIENDS, INC.	SPECIAL ED. K-12 PRIVATE...	2 STUDENTS 14 DAYS EACH	10-E1912-670-0	\$7,903.28
INV118090	Camelot Therapeutic School...	SPECIAL ED. K-12 PRIVATE...	BH 8 DAYS	10-E1912-670-0	\$2,847.52
INV119156	Camelot Therapeutic School...	SPECIAL ED. K-12 PRIVATE...	BH 12 DAYS	10-E1912-670-0	\$4,271.28

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Function: 2120					\$209.52
835281-0	RUNCO OFFICE SUPPLY	GUIDANCE SUPPLIES	GUIDANCE SUPPLIES	10-E2120-400-0	\$144.23
835714-0	RUNCO OFFICE SUPPLY	GUIDANCE SUPPLIES	Guidance Supplies	10-E2120-400-0	\$65.29
Function: 2150					\$795.04
14823440	NCS PEARSON, INC.	SPECIAL ED. IDEA -SPEEC...	CEL5-5 TESTS	10-E2150-410-0-462000	\$657.85
835808-0	RUNCO OFFICE SUPPLY	SPEECH GENERAL SUPPLI...	A.FANCHER SUPPLIES	10-E2150-410-0	\$79.17
835808-1	RUNCO OFFICE SUPPLY	SPEECH GENERAL SUPPLI...	A.FANCHER SUPPLIES	10-E2150-410-0	\$58.02
Function: 2220					\$498.40
6985951	DEMCO	MEDIA SERVICES GENERA...	GENERAL SUPPLIES - LIBRARY	10-E2220-410-0	\$179.74
8591	RAILS	MEDIA SERVICES DUES & ...	eRead Illinois Axis 360	10-E2220-640-0	\$250.00
INV6631130	BARCODESINC	MEDIA SERVICES GENERA...	2'X1' THERMAL TRANSFER LAB...	10-E2220-410-0	\$68.66
Function: 2225					\$14,614.56
001-r1-AB	Sentinel Technologies, Inc.	COMPUTER TECH OTHER ...	Server Software 5/22/2021-6/30/2...	10-E2225-390-0	\$1,282.00
07182021	A T & T - 030 350 2045 001	HGS COMMUNICATION	A T & T	10-E2225-340-4	\$49.41
0801/2021	FRONTIER - 815-496-2531	SHGS COMMUNICATION	FRONTIER 2531	10-E2225-340-3	\$118.84
08012021	FRONTIER - 815-496-9234	COMPUTER TECH COMMU...	FRONTIER 9234	10-E2225-340-0	\$219.45
18248	RIVAL5 TECHNOLOGIES C...	COMPUTER TECH COMMU...	MONTHLY INVOICE	10-E2225-340-0	\$1,065.92
2018-101001	SECURLY	COMPUTER TECH DUES & ...	CLOUD BASED FILTERING & BU...	10-E2225-640-0	\$3,579.57
329256	MNW TELECOM	COMPUTER TECH COMMU...	Monthly Fiber	10-E2225-340-0	\$360.00
340544	MNW TELECOM	COMPUTER TECH COMMU...	Monthly Fiber	10-E2225-340-0	\$360.00
815792800308	A T & T - 815-792-8003	HGS COMMUNICATION	JULY 11- AUG 10	10-E2225-340-4	\$186.82
D756902	CDW GOVERNMENT	COMPUTER TECH EQUIPM...	CAT 5/6 CABLE	10-E2225-700-1	\$1,267.55
D833378	CDW GOVERNMENT	COMPUTER TECH EQUIPM...	CAT 5/6 CABLE	10-E2225-700-1	\$3,805.20
I000204882	TRAFERA, LLC	COMPUTER TECH SUPPLIES	REPLACEMENT LCD PANELS	10-E2225-410-0	\$799.80
I000205578	TRAFERA, LLC	COMPUTER TECH SUPPLIES	20 REPLACEMENT ADAPTERS	10-E2225-410-0	\$1,520.00
Function: 2230					\$47,382.00
14458548	NCS PEARSON, INC.	TITLE I ASSESSMENT & TE...	FY 21 AIMSWEB OVERAGE	10-E2230-312-0-430000	\$1,014.00
14799717	NCS PEARSON, INC.	TITLE I ASSESSMENT & TE...	AIMSWEB RENEWAL	10-E2230-312-0-430000	\$2,600.00
14799742	NCS PEARSON, INC.	TITLE I ASSESSMENT & TE...	AIMSWEB PLUS BESS RENEWAL	10-E2230-312-0-430000	\$600.00
SERENAYR1	LASALLE CO. ROE	ESSER II ASSESSMENT	STUDENT SERVICES PROGRA...	10-E2230-490-0-499800	\$43,168.00
Function: 2310					\$195.15
07/2021	SHAW MEDIA	BOARD OF ED. PROF. PUR...	7/22 Meeting & 8/4 Hearing	10-E2310-310-0	\$195.15
Function: 2320					\$4,861.44
07212021	ILLINOIS ASSOC. OF SCHO...	ADMIN. DUES & FEES	L. GIFFORD MEMBERSHIP	10-E2320-640-0	\$807.69
9885088308	LASALLE CO. ROE	ADMIN. DUES & FEES	Professional Learning Coop	10-E2320-640-0	\$4,000.00
	VERIZON WIRELESS	ADMIN. COMMUNICATION	L. GIFFORD	10-E2320-340-0	\$53.75
Function: 2330					\$888.78
	ANDERSON, LACEY	Director of Student Services ...	Tuition	10-E2330-230-0	\$700.00
835405-0	RUNCO OFFICE SUPPLY	DIR. OF STUDENT SERVIC...	DIR. OF STUD. SERV. SUPPLIES	10-E2330-410-0	\$135.03
9885088308	VERIZON WIRELESS	DIR. OF STUDENT SERVIC...	L.ANDERSON	10-E2330-340-0	\$53.75
Function: 2410					\$3,400.78
26758932	JOSTEN'S, INC.	SHS PRINCIPAL GENERAL ...	DIPLOMA REPRINT	10-E2410-410-1	\$11.85
835740-0	RUNCO OFFICE SUPPLY	SHS PRINCIPAL GENERAL ...	Main Office Supplies	10-E2410-410-1	\$344.51
835817-0	RUNCO OFFICE SUPPLY	HGS PRINCIPAL GENERAL ...	OFFICE SUPPLIES	10-E2410-410-4	\$2,938.67
835817-1	RUNCO OFFICE SUPPLY	HGS PRINCIPAL GENERAL ...	OFFICE SUPPLIES	10-E2410-410-4	\$9.99
835817-2	RUNCO OFFICE SUPPLY	HGS PRINCIPAL GENERAL ...	OFFICE SUPPLIES	10-E2410-410-4	\$95.76
Function: 2510					\$225.00
202195	THE DECISION SYSTEMS ...	DIR. OF BUSINESS PROF. ...	Exporting data to new system	10-E2510-310-0	\$225.00
Function: 2560					\$40,608.83
0245966-IN	B&G FOODSERVICE EQUIP...	SHGS FOOD SERVICE CAP...	OVEN	10-E2560-550-3	\$10,041.00
0245966-IN	B&G FOODSERVICE EQUIP...	HGS FOOD SERVICE CAPL...	OVEN	10-E2560-550-4	\$10,041.00
753898	SHERIDAN FOOD MART	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$26.88
JULY STATMENT	KOHL WHOLESALE	FOOD SERVICE SUPPLIES ...	INV. 388631	10-E2560-411-0	\$3,444.76

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JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 388631	10-E2560-412-0	\$446.44
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE SUPPLIES ...	INV. 394707	10-E2560-411-0	\$3,398.33
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 394707	10-E2560-412-0	\$415.76
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE SUPPLIES ...	INV. 405608	10-E2560-411-0	\$1,466.07
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 405608	10-E2560-412-0	\$520.95
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE SUPPLIES ...	INV. 400463	10-E2560-411-0	\$2,002.35
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 400463	10-E2560-412-0	\$326.59
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE SUPPLIES ...	INV. 410001	10-E2560-411-0	\$2,285.64
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE SUPPLIES ...	INV. 418343	10-E2560-411-0	\$239.75
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 418343	10-E2560-412-0	\$786.90
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE SUPPLIES ...	INV. 438168	10-E2560-411-0	\$4,471.83
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 438168	10-E2560-412-0	\$191.95
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE MEETING ...	INV. 438168 STAFF/TEACHER M...	10-E2560-411-0-01	\$60.59
JULY STATMENT	KOHL WHOLESale	FOOD SERVICE NON-FOO...	INV. 125345 - RETURN	10-E2560-412-0	(\$22.00)
TF43785	TSHIRT WHOLESALER	FOOD SERVICE NON-FOO...	ASSORTED CAFETERIA SHIRTS	10-E2560-412-0	\$464.04
Function: 4240					\$5,067.00
082021	INDIAN VALLEY VOCATION...	CTE PROGRAMS - TUITION	August 2021 32 students	10-E4240-670-1	\$5,067.00
Function: 4270					\$1,143.90
07212021	ILLINOIS VALLEY COMMUN...	CTE COMMUNITY COLLEG...	Summer 2021 Billing	10-E4270-670-1-01	\$145.15
07212021	ILLINOIS VALLEY COMMUN...	CTE COMMUNITY COLLEG...	Summer 2021 Billing	10-E4270-670-1	\$998.75
Fund: 20					\$119,010.49
Function: 2540					\$119,010.49
0058-6	SHERWIN-WILLIAMS	HGS MAINTENANCE SUPP...	PAINT SUPPLIES	20-E2540-410-4	\$127.96
10464292	JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	MOWER BLADES & AIR GUN	20-E2540-410-0	\$78.36
11397534	SYMMETRY ENERGY SOL...	SHGS MAINTENANCE NAT...	JULY 2021	20-E2540-465-3	\$206.45
11397534	SYMMETRY ENERGY SOL...	HGS MAINTENANCE NATU...	JULY 2021	20-E2540-465-4	\$185.72
11397534	SYMMETRY ENERGY SOL...	MAINTENANCE NATURAL ...	JULY 2021	20-E2540-465-0	\$399.30
11397534	SYMMETRY ENERGY SOL...	MAINTENANCE NATURAL ...	JULY 2021	20-E2540-465-0	\$63.31
12631	VILLAGE OF SHERIDAN	SHGS MAINTENANCE WAT...	SEWER USER FEES FOR YEAR	20-E2540-370-3	\$110.00
1387480	ILLCO, INC.	SHS MAINTENANCE SUPP...	Condensate Pump	20-E2540-410-1	\$73.49
1388803	ILLCO, INC.	SHS MAINTENANCE SUPP...	SUPPLIES	20-E2540-410-1	\$317.32
1972209	ALLIED 100, LLC	MAINTENANCE SUPPLIES	AED SUPPLIES	20-E2540-410-0	\$728.45
2021428	CHAMLIN & ASSOCIATES	HGS MAINTENANCE PROP...	ENGINEERING FOR LEAD	20-E2540-320-4	\$477.00
20930	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$362.86
210600331	TEST INC.	MAINTENANCE PROF. PUR...	Water Test	20-E2540-310-0	\$1,150.00
210600332	TEST INC.	SMS MAINTENANCE PROF...	Water test	20-E2540-310-2	\$220.00
210700118	TEST INC.	SMS MAINTENANCE PROF...	Water Test	20-E2540-310-2	\$163.00
21210	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$500.83
21968	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$302.31
22112	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$138.52
264878	PERFORMANCE CHEMICA...	MAINTENANCE PROF. PUR...	SCRUBBER REPAIR	20-E2540-310-0	\$141.46
265642	PERFORMANCE CHEMICA...	MAINTENANCE SUPPLIES	SUPPLIES	20-E2540-410-0	\$1,024.76
265643	PERFORMANCE CHEMICA...	SHGS MAINTENANCE SUP...	SUPPLIES	20-E2540-410-3	\$773.61
265644	PERFORMANCE CHEMICA...	HGS MAINTENANCE SUPP...	SUPPLIES	20-E2540-410-4	\$657.32
272841421081	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	AUGUST 2021	20-E2540-466-4	\$1,936.17
272841421081	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	AUGUST 2021	20-E2540-466-4	\$22.89
272841421081	HOMEFIELD ENERGY	SHGS MAINTENANCE ELE...	AUGUST 2021	20-E2540-466-3	\$1,745.29
272841421081	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	AUGUST 2021	20-E2540-466-0	\$95.92
272841421081	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	AUGUST 2021	20-E2540-466-0	\$50.56
272841421081	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	AUGUST 2021	20-E2540-466-4	\$37.68
272841421081	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	AUGUST 2021	20-E2540-466-0	\$70.82
272841421081	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	AUGUST 2021	20-E2540-466-0	\$3,386.36
3816	SPECIALTY FLOORS, INC.	SHS MAINTENANCE PROF...	HIGH SCHOOL GYM OMU FINISH	20-E2540-310-1	\$2,409.00
3817	SPECIALTY FLOORS, INC.	SMS MAINTENANCE PROF...	MIDDLE SCHOOL GYM OMU FI...	20-E2540-310-2	\$1,021.00
7464376	GROOT, INC.	MAINTENANCE SANITATION	8/1-8/31	20-E2540-321-0	\$323.19
7464376	GROOT, INC.	SHGS MAINTENANCE SANI...	8/1-8/31	20-E2540-321-3	\$175.18
7464376	GROOT, INC.	HGS MAINTENANCE SANIT...	8/1-8/31	20-E2540-321-4	\$201.28
77258	DRESBACH DISTRIBUTING...	MAINTENANCE SUPPLIES	Beginning of the year supplies	20-E2540-410-0	\$11,498.85
9831-7	SHERWIN-WILLIAMS	SHGS MAINTENANCE SUP...	PAINT SUPPLIES	20-E2540-410-3	\$136.40
B546729	HOME HARDWARE	HGS MAINTENANCE SUPP...	220 OUTLET	20-E2540-410-4	\$11.49
CHI142960P	HELM MECHANICAL / HEL...	SMS MAINTENANCE CAPIT...	REPLACE 5 RTU'S - PARTIAL PMT	20-E2540-550-2	\$20,600.00

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount
CHI145098C	HELM MECHANICAL / HEL...	MAINTENANCE PROF. PUR...	QUARTERLY PREVENTATIVE M...	20-E2540-310-0	\$3,681.25
CHI145105C	HELM MECHANICAL / HEL...	SHGS MAINTENANCE PRO...	QUARTERLY PREVENTATIVE M...	20-E2540-310-3	\$1,342.00
CHI145120C	HELM MECHANICAL / HEL...	HGS MAINTENANCE PROF...	QUARTERLY PREVENTATIVE M...	20-E2540-310-4	\$1,226.25
CHI181628	HELM MECHANICAL / HEL...	MAINTENANCE PROF. PUR...	Replace worn Contactors	20-E2540-310-0	\$631.00
CHI181804	HELM MECHANICAL / HEL...	SHS MAINTENANCE PROF...	Cafeteria RTU Repair	20-E2540-310-1	\$348.00
CHI182555	HELM MECHANICAL / HEL...	SHGS MAINTENANCE PRO...	INSULATE PIPING THAT IS CON...	20-E2540-310-3	\$489.50
I49114	INDUSTRIAL POWER CON...	HGS MAINTENANCE SUPP...	ELECTRICAL EXTENSION BOXES	20-E2540-410-4	\$20.82
INV001956468	MARK'S PLUMBING PARTS	MAINTENANCE CAPITAL O...	5-BOTTLE FILLER FOUNTAINS	20-E2540-550-0	\$7,205.88
UAE1611	UNIVERSAL ASPHALT & EX...	HGS MAINTENANCE PROP...	ASPHALT REPAIR	20-E2540-320-4	\$10,900.00
UAE1611	UNIVERSAL ASPHALT & EX...	SHGS MAINTENANCE PRO...	ASPHALT REPAIR	20-E2540-320-3	\$24,000.00
UAE1611	UNIVERSAL ASPHALT & EX...	SHGS MAINTENANCE PRO...	ASPHALT REPAIR	20-E2540-320-3	\$4,200.00
UAE1611	UNIVERSAL ASPHALT & EX...	MAINTENANCE PROPERTY...	ASPHALT REPAIR- HS & MS	20-E2540-320-0	\$10,700.00
VARIOUS	AMAZON	MAINTENANCE SUPPLIES	14605	20-E2540-410-0	\$763.80
VARIOUS	AMAZON	MAINTENANCE SUPPLIES	14715 - ELKAY WATER FILTERS	20-E2540-410-0	\$1,267.88
W39341	ALPHA CONTROLS & SERV...	MAINTENANCE PROF. PUR...	TROUBLESHOOT HVAC ACCES...	20-E2540-310-0	\$310.00

Fund: 40 **\$10,042.83**

Function: 2550 **\$10,042.83**

	BANISTER, HOLLY	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$131.04
	GREEN, MARCI	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$447.44
	HENSLEY, PHYLLIS	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$761.60
00117164-00	OSF OCCUPATIONAL HEAL...	TRANS. PROF. PURCH. SE...	Drug Screen J.Jones; R.Kowalski,...	40-E2550-310-0	\$105.00
00119672-00	OSF OCCUPATIONAL HEAL...	TRANS. PROF. PURCH. SE...	Drug Screens	40-E2550-310-0	\$400.00
0731/2021	OSF HEALTHCARE	TRANS. PROF. PURCH. SE...	Bus Exams - R. Kowalski, R. Mora...	40-E2550-310-0	\$165.00
3809336	FEECE OIL COMPANY	TRANS. - FUEL	1695 GAL REG CONV GAS W/ E...	40-E2550-464-0	\$4,380.45
40765	R.C. SERVICE/BETZ AUTO	TRANS. PROF. PURCH. SE...	Test lane	40-E2550-310-0	\$36.00
61945	STROTHMAN AUTOMOTIV...	TRANS. MAINTENANCE ON...	Trans. Maint - Reg.	40-E2550-323-0	\$692.26
61974	STROTHMAN AUTOMOTIV...	TRANS. MAINTENANCE ON...	Trans. Maint - Reg.	40-E2550-323-0	\$46.80
7/17/21BUSINITIAL	REGIONAL OFFICE OF ED...	TRANS. DUES & FEES	J.WALTERS	40-E2550-640-0	\$10.00
7/9/21BUSINITIAL	REGIONAL OFFICE OF ED...	TRANS. DUES & FEES	J. ROBERTS	40-E2550-640-0	\$10.00
835751-0	RUNCO OFFICE SUPPLY	TRANS. SUPPLIES - REGU...	TRANS SUPPLIES	40-E2550-410-0	\$50.90
835751-1	RUNCO OFFICE SUPPLY	TRANS. SUPPLIES - REGU...	TRANS SUPPLIES	40-E2550-410-0	\$98.28
9885088308	VERIZON WIRELESS	TRANS. COMMUNICATION	J. JONES	40-E2550-340-0	\$53.75
IN510976	CENTRAL STATES BUS SA...	TRANS. MAINTENANCE ON...	Trans. Maint - Reg.	40-E2550-323-0	\$2,654.31

Fund: 80 **\$65,480.75**

Function: 2365 **\$65,480.75**

	Illinois Counties Risk Manag...	TORT - LIABILITY INSURAN...	Property & Liability Premium	80-E2365-380-0-02-111000	\$56,716.00
1420536-IN	FIRM SYSTEMS	TORT - PROFESSIONAL PU...	FINGERPRINTS	80-E2365-310-0	\$343.00
72330	ILLINOIS PUBLIC RISK FUND	TORT - WORKERS COMPI...	WORKERS COMP	80-E2365-380-0-01-111000	\$7,693.00
July Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Retainer	80-E2365-318-0-111000	\$75.00
July Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Personnel	80-E2365-318-0-111000	\$132.50
July Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	2020 Board Review	80-E2365-318-0-111000	\$206.25
July Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	May 2021 Title IX Complaint	80-E2365-318-0-111000	\$315.00

Fund: 90 **\$9,299.00**

Function: 2540 **\$9,299.00**

2109	BCA ARCHITECTS, LTD	LIFE SAFETY PROF. PURC...	HLS PROJECT 2021	90-E2540-310-0	\$624.00
BMSSD852101	MMS LLC	LIFE SAFETY PROF. PURC...	PARTITION WALLS	90-E2540-310-0	\$8,675.00

\$500,766.05





8-26-21