

Invoice Monthly Board Report - CH

Community Unit District #2

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

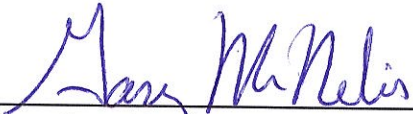
Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
Fund: 10					\$492,224.24	
Function: 1110					\$5,318.96	
127839091821	LAKESHORE	HGS ELEM. ED. PROPERT...	Green Chairs	10-E1110-320-4	\$407.94	Draft
127839091821	LAKESHORE	HGS ELEM. ED. PROPERT...	Shipping	10-E1110-320-4	\$100.04	Draft
30233721	MARCO, INC.	HGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-4	\$375.99	Draft
30233721	MARCO, INC.	SHGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-3	\$375.99	Draft
30233721	MARCO, INC.	SMS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-2	\$375.99	Draft
3145251	THE MUSIC SHOPPE, INC.	ESSER II GEN. STUDENT S...	Clarinet Bell Covers	10-E1110-410-0-499800	\$59.75	Draft
3145251	THE MUSIC SHOPPE, INC.	ESSER II GEN. STUDENT S...	Trumpet and Saxophone Bell...	10-E1110-410-0-499800	\$47.80	Draft
3145251	THE MUSIC SHOPPE, INC.	ESSER II GEN. STUDENT S...	French Horn Bell Cover	10-E1110-410-0-499800	\$17.95	Draft
3145251	THE MUSIC SHOPPE, INC.	ESSER II GEN. STUDENT S...	Trombone Bell Cover	10-E1110-410-0-499800	\$64.75	Draft
3145251	THE MUSIC SHOPPE, INC.	ESSER II GEN. STUDENT S...	Baritone Bell cover	10-E1110-410-0-499800	\$13.95	Draft
32244427	SCHOLASTIC INC.	HGS ELEM. ED. OTHER PU...	I Survived: I Survived the Eru...	10-E1110-390-4	\$246.95	Draft
32244427	SCHOLASTIC INC.	HGS ELEM. ED. OTHER PU...	I Survived the Destruction of ...	10-E1110-390-4	\$246.95	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Tempera Paint Red	10-E1110-410-4	\$24.30	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Plastic Forks and Spoons	10-E1110-410-4	\$47.98	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	12X18 White Construction P...	10-E1110-410-4	\$29.37	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Black Washable Markers	10-E1110-410-4	\$111.00	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Tempera Paint Blue	10-E1110-410-4	\$24.30	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Markers	10-E1110-410-4	\$29.64	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	10X13 Manila Envelopes	10-E1110-410-4	\$56.97	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Wiggly Eyes	10-E1110-410-4	\$19.98	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	Tempera Paint Yellow	10-E1110-410-4	\$22.90	Draft
474966547477;987349433748	AMAZON	HGS ELEM. ED. GENERAL ...	adjustment for items not rece...	10-E1110-410-4	(\$39.22)	Draft
614340	Elenco Electronics, Inc.	SMS ELEM. ED. EQUIPMENT	Lab Equipment	10-E1110-700-2	\$45.30	Draft
696735844675	AMAZON	HGS ELEM. ED. GENERAL ...	Child Face Shields 10 pk	10-E1110-410-4	\$13.49	Draft
696735844675	AMAZON	HGS ELEM. ED. GENERAL ...	Walkie Talkies 6 pack with ch...	10-E1110-410-4	\$119.99	Draft
696735844675	AMAZON	HGS ELEM. ED. GENERAL ...	Walkie Talkies with Charging ...	10-E1110-410-4	\$85.99	Draft
835475-1	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	L. Clause1 Supplies	10-E1110-410-2	\$30.94	Draft
835534-4	RUNCO OFFICE SUPPLY	SHGS ELEM. ED. GENERA...	C Browder Supplies	10-E1110-410-3	\$11.69	Draft
835800-5	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL ...	N. DUCHON SUPPLIES	10-E1110-410-4	\$6.29	Draft
836668	PROVEN BUSINESS SYST...	SMS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-2	\$86.51	Draft
836668	PROVEN BUSINESS SYST...	HGS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-4	\$260.51	Draft
836668	PROVEN BUSINESS SYST...	SHGS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-3	\$138.30	Draft
838284	PROVEN BUSINESS SYST...	SMS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-2	\$90.90	Draft
838284	PROVEN BUSINESS SYST...	SHGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-3	\$90.90	Draft
838284	PROVEN BUSINESS SYST...	HGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-4	\$90.90	Draft
843772-0	RUNCO OFFICE SUPPLY	SMS ELEM. ED. GENERAL ...	copy paper	10-E1110-410-2	\$389.90	Draft
M7110089	SCHOLASTIC INC.	SMS ELEM. ED. PERIODIC...	Magazine Order	10-E1110-440-2	\$1,097.18	Draft
M7112440	SCHOLASTIC INC.	SMS ELEM. ED. WORKBOO...	Scholastic Art Magazine	10-E1110-410-2-02	\$98.90	Draft
Function: 1130					\$12,872.02	
1482799	Ed Hoy's International	SHS HIGH SCH. ED. TRAINI...	Faux Woven Fabric Vessel ...	10-E1130-312-1	\$125.00	Draft
30233721	MARCO, INC.	SHS HIGH SCH. ED. RENTA...	Copier contract	10-E1130-325-1	\$375.99	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	TMS Cork grease	10-E1130-410-1-10	\$9.40	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	TMS Tunning slide grease	10-E1130-410-1-10	\$9.60	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	TMS slide oil	10-E1130-410-1-10	\$12.00	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	super slick slide grease	10-E1130-410-1-10	\$6.40	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Rico Royal Alto sax reeds 2.5	10-E1130-410-1-10	\$23.49	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Rico Royal clarinet reeds 2.5	10-E1130-410-1-10	\$18.99	Draft
3120615, 3129709, 3124164	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	evans practice dum pad	10-E1130-410-1-10	\$104.97	Draft
3124164, 3120615, 3129709	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	change in order	10-E1130-410-1-10	\$20.20	Draft
3124809	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Pearl Grenaditte Piccolo	10-E1130-550-1-02	\$785.00	Draft
3129709	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Alto Sax/Trumpet bell covers	10-E1130-410-1-10	\$59.75	Draft
3129709	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	sousa phone bell cover	10-E1130-410-1-10	\$24.95	Draft
3129709	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	flute mask	10-E1130-410-1-10	\$66.00	Draft
3142307, 3144593, 3144679,...	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	French Horn Cleaning and re...	10-E1130-390-1-02	\$136.00	Draft
3142307, 3144593, 3144679,...	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Clarinet cleaning and repair ...	10-E1130-390-1-02	\$73.04	Draft
3142307, 3144593, 3144679,...	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Clarinet Cleaning and Repair...	10-E1130-390-1-02	\$66.66	Draft
3142307, 3144593, 3144679,...	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Clarinet cleaning and repair ...	10-E1130-390-1-02	\$50.00	Draft
3142307, 3144593, 3144679,...	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Alto Saxophone Clean and re...	10-E1130-390-1-02	\$127.50	Draft
3142307, 3144593, 3144679,...	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND ...	Alto Saxophone Clean and re...	10-E1130-390-1-02	\$103.72	Draft
337	Leaving The Village LLC	SHS HIGH SCH. ED. TRAINI...	Admin. Training	10-E1130-312-1	\$1,875.00	Draft
6124	Clay-King.com, Inc.	SHS HIGH SCH. ED. CAPIT...	Kiln supplies	10-E1130-550-1	\$4,195.00	Draft

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
7167478	Blick Art Materials	SHS HIGH SCH. ED. CAPIT...	Pug Mill	10-E1130-550-1	\$3,400.49	Draft
7249615	Blick Art Materials	SHS HIGH SCH. ED. ART S...	HS Fall order	10-E1130-410-1-02	\$829.56	Draft
836668	PROVEN BUSINESS SYST...	SHS HIGH SCH. ED. RENTA...	OVERAGE	10-E1130-325-1	\$146.01	Draft
838284	PROVEN BUSINESS SYST...	SHS HIGH SCH. ED. RENTA...	Monthly Rental	10-E1130-325-1	\$227.30	Draft
Function: 1217					\$2,009.10	
12130	HILLMANN PEDIATRIC THE...	MEDICAID OUTREACH PPS...	OT	10-E1217-310-0-01	\$573.50	Draft
12130	HILLMANN PEDIATRIC THE...	MEDICAID OUTREACH PPS...	PT	10-E1217-310-0-02	\$68.08	Draft
12170	HILLMANN PEDIATRIC THE...	MEDICAID OUTREACH PPS...	OT	10-E1217-310-0-01	\$1,207.68	Draft
12170	HILLMANN PEDIATRIC THE...	MEDICAID OUTREACH PPS...	PT	10-E1217-310-0-02	\$159.84	Draft
Function: 1220					\$58.80	
	Sullivan, Nicole	SPECIAL ED. TRAVEL	Spec. Ed. Mileage	10-E1220-332-0	\$58.80	Draft
Function: 1400					\$588.96	
6298191	S.J. SMITH CO., INC.	VOC. ED. AG. SUPPLIES	Oxygen	10-E1400-410-1-01	\$55.84	Draft
6298191	S.J. SMITH CO., INC.	VOC. ED. AG. SUPPLIES	6013 1/8" Electrode	10-E1400-410-1-01	\$161.00	Draft
6298191	S.J. SMITH CO., INC.	VOC. ED. AG. SUPPLIES	Delivery Charge	10-E1400-410-1-01	\$11.00	Draft
6298191	S.J. SMITH CO., INC.	VOC. ED. AG. SUPPLIES	Lincoln 202 Surcharge	10-E1400-410-1-01	\$7.50	Draft
6298191	S.J. SMITH CO., INC.	VOC. ED. AG. SUPPLIES	Acetylene	10-E1400-410-1-01	\$353.62	Draft
Function: 1500					\$3,564.23	
09232021	The Flower Peddler	SHS ATHLETICS SUPPLIES	Corsages for Soccer Senior ...	10-E1500-410-1	\$28.50	Draft
912986524; 913902199	BSN SPORTS, LLC	SHS ATHLETICS SUPPLIES	uniforms	10-E1500-410-1	\$2,935.73	Draft
Sophomore GBB Tournament	Seneca High School	SHS ATHLETICS DUES & F...	GBB Sophomore Tournamen...	10-E1500-640-1	\$200.00	Draft
Varsity GBB Tournament	Seneca High School	SHS ATHLETICS DUES & F...	GBB Varsity Tournament Entr...	10-E1500-640-1	\$200.00	Draft
Vball Tournament	Ashton Franklin Center H.S.	SHS ATHLETICS DUES & F...	Entry fee for Varsity Vball Tour	10-E1500-640-1	\$200.00	Draft
Function: 1700					\$525.00	
P5857-0921	GJOVIK CHEVROLET-BUIC...	SHS DRIVER ED. RENTALS	Driver's Ed Car	10-E1700-325-1-337000	\$525.00	Draft
Function: 1912					\$63,390.44	
	WALLACE ELEMENTARY #...	SPECIAL ED. K-12 PRIVATE...	DT 20/21 FINAL BILLING - C...	10-E1912-670-0	\$693.68	Draft
151894	LITTLE FRIENDS, INC.	SPECIAL ED. K-12 PRIVATE...	SPEC. ED. PRIV. TUITION	10-E1912-670-0	\$21,826.12	Draft
29731	OMBUDSMAN	SPECIAL ED. K-12 PRIVATE...	SPEC. ED. PRIV. TUITION	10-E1912-670-0	\$24,602.55	Draft
Final Bill - STARS	WALLACE ELEMENTARY #...	SPECIAL ED. K-12 PRIVATE...	VD - STARS	10-E1912-670-0	\$10,063.19	Draft
INV120740	Camelot Therapeutic School...	SPECIAL ED. K-12 PRIVATE...	ED 9 days	10-E1912-670-0	\$1,861.47	Draft
INV121801	Camelot Therapeutic School...	SPECIAL ED. K-12 PRIVATE...	ED 21 DAYS	10-E1912-670-0	\$4,343.43	Draft
Function: 2110					\$198.15	
10-051-21	Workbook Publishing, Inc.	SPECIAL ED. IDEA -SOCIAL...	Coping Cat Program Workbo...	10-E2110-410-0-462000	\$26.95	Draft
10-051-21	Workbook Publishing, Inc.	SPECIAL ED. IDEA -SOCIAL...	Coping Cat Program Manual ...	10-E2110-410-0-462000	\$24.00	Draft
10-051-21	Workbook Publishing, Inc.	SPECIAL ED. IDEA -SOCIAL...	C. A. T. Project Workbook (a...	10-E2110-410-0-462000	\$26.95	Draft
10-051-21	Workbook Publishing, Inc.	SPECIAL ED. IDEA -SOCIAL...	C. A. T. Project Manual (ages...	10-E2110-410-0-462000	\$24.00	Draft
10-051-21	Workbook Publishing, Inc.	SPECIAL ED. IDEA -SOCIAL...	Shipping	10-E2110-410-0-462000	\$19.27	Draft
F633846	Research Press Company	SPECIAL ED. IDEA -SOCIAL...	Girls In Real Life Situations	10-E2110-410-0-462000	\$76.98	Draft
Function: 2150					\$305.33	
1309347	Northern Speech Services	SPECIAL ED. IDEA -SPEEC...	LP3000: Articulation Storybo...	10-E2150-410-0-462000	\$54.96	Draft
1309347 & 1308144	Northern Speech Services	SPECIAL ED. IDEA -SPEEC...	Kaufman (K-SLP) Treatment ...	10-E2150-410-0-462000	\$167.67	Draft
2653423A	Super Duper Publications	SPECIAL ED. IDEA -SPEEC...	Ask and Answer® "WH" Que...	10-E2150-410-0-462000	\$69.75	Draft
2653423A	Super Duper Publications	SPECIAL ED. IDEA -SPEEC...	Pronoun Parade Fun Deck	10-E2150-410-0-462000	\$12.95	Draft
Function: 2210					\$300.00	
26728	LEARNING TECHNIQUES LTD	TITLE II TRAINING & DEVE...	Foundations Level K Training	10-E2210-312-0-493200	\$300.00	Draft
Function: 2220					\$334,864.65	
10523384352	Dell Marketing L.P.	Title I Computer Tech Prof. P...	Managed Services Units	10-E2220-310-0-430000	\$56,929.92	Draft
10523384352	Dell Marketing L.P.	Title I Computer Tech Supplies	Dell Fixed Flat Panel Wall M...	10-E2220-410-0-430000	\$4,432.45	Draft
10523384352	Dell Marketing L.P.	Title I Computer Tech Equip...	Interactive display	10-E2220-700-0-430000	\$263,945.00	Draft
2020342	Association of Illinois School ...	HGS MEDIA SERVICES LIB...	Illinois Book Award Registrati...	10-E2220-430-4	\$20.00	Draft
2020343	Association of Illinois School ...	SHGS MEDIA SERVICES LI...	Illinois Book Award Registrati...	10-E2220-430-3	\$20.00	Draft
330331	FOLLETT SCHOOL SOLUTI...	SHS MEDIA SERVICES LIB...	53 books	10-E2220-430-1	\$990.73	Draft
330348F	FOLLETT SCHOOL SOLUTI...	SHS MEDIA SERVICES LIB...	Library Books	10-E2220-430-1	\$241.86	Draft
330351	FOLLETT SCHOOL SOLUTI...	SHS MEDIA SERVICES LIB...	Library Books	10-E2220-430-1	\$1,442.53	Draft
330369F	FOLLETT SCHOOL SOLUTI...	SHGS MEDIA SERVICES LI...	Library Books	10-E2220-430-3	\$177.33	Draft
330372F, 330371, 330370F, ...	FOLLETT SCHOOL SOLUTI...	SHGS MEDIA SERVICES LI...	Library Books	10-E2220-430-3	\$388.61	Draft
330372F, 330371, 330370F, ...	FOLLETT SCHOOL SOLUTI...	SHGS MEDIA SERVICES LI...	Library Books	10-E2220-430-3	\$453.88	Draft
330372F, 330371, 330370F, ...	FOLLETT SCHOOL SOLUTI...	SHGS MEDIA SERVICES LI...	Library books	10-E2220-430-3	\$421.87	Draft

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
330372F, 330371, 330370F, ...	FOLLETT SCHOOL SOLUTI...	SHGS MEDIA SERVICES LI...	Library Books	10-E2220-430-3	\$250.79	Draft
330372F, 330371, 330370F, ...	FOLLETT SCHOOL SOLUTI...	SHGS MEDIA SERVICES LI...	Library books	10-E2220-430-3	\$1,618.37	Draft
330379F, 330381F, 330375F,...	FOLLETT SCHOOL SOLUTI...	HGS MEDIA SERVICES LIB...	HGS Library Books	10-E2220-430-4	\$343.07	Draft
330379F, 330381F, 330375F,...	FOLLETT SCHOOL SOLUTI...	HGS MEDIA SERVICES LIB...	Library Books	10-E2220-430-4	\$444.52	Draft
330379F, 330381F, 330375F,...	FOLLETT SCHOOL SOLUTI...	HGS MEDIA SERVICES LIB...	Library Books	10-E2220-430-4	\$565.24	Draft
330379F, 330381F, 330375F,...	FOLLETT SCHOOL SOLUTI...	HGS MEDIA SERVICES LIB...	Library Books	10-E2220-430-4	\$463.82	Draft
330379F, 330381F, 330375F,...	FOLLETT SCHOOL SOLUTI...	HGS MEDIA SERVICES LIB...	Library Books	10-E2220-430-4	\$413.66	Draft
7541	PRAIRIECAT	MEDIA SERVICES OTHER ...	Oct 1-Dec 31	10-E2220-390-0	\$1,190.25	Draft
M7079651 1	SCHOLASTIC INC.	HGS MEDIA SERVICES PE...	Scholastic Magazine Add On	10-E2220-440-4	\$90.75	Draft
Function: 2225					\$19,146.43	
136880194	ULINE	COMPUTER TECH SUPPLIES	72" Upright Post	10-E2225-410-0	\$70.14	Draft
18481	RIVAL5 TECHNOLOGIES C...	COMPUTER TECH COMMU...	MONTHLY INVOICE	10-E2225-340-0	\$1,064.75	Draft
2018-101879	SECURLY	COMPUTER TECH SOFTW...	Year 3 of 3 for Securly Contract	10-E2225-470-0	\$2,474.27	Draft
360700	MNW TELECOM	COMPUTER TECH COMMU...	Monthly Fiber	10-E2225-340-0	\$360.00	Draft
695398559887	AMAZON	COMPUTER TECH SUPPLIES	LINKYO Toner Cartridge Rep...	10-E2225-410-0	\$39.99	Draft
7027770889	Savvas Learning Company	COMPUTER TECH SOFTW...	Math XL additional licenses	10-E2225-470-0	\$3,217.50	Draft
815792800309	A T & T - 815-792-8003	HGS COMMUNICATION	Sept 10-Oct 9	10-E2225-340-4	\$186.79	Draft
815792800310	A T & T - 815-792-8003	HGS COMMUNICATION	Sept 10-Oct 9	10-E2225-340-4	\$185.60	Draft
9/18	A T & T - 030 350 2045 001	HGS COMMUNICATION	A T & T	10-E2225-340-4	\$49.41	Draft
9889440463	VERIZON WIRELESS	COMPUTER TECH COMMU...	R. Salto	10-E2225-340-0	\$65.08	Draft
F-2104046	ILLINOIS FIBER RESOURC...	COMPUTER TECH COMMU...	QUARTERLY FIBER CONN...	10-E2225-340-0	\$2,100.00	Draft
September Stmt	FRONTIER - 815-496-2531	SHGS COMMUNICATION	FRONTIER 2531	10-E2225-340-3	\$116.33	Draft
September Stmt	FRONTIER - 815-496-9234	COMPUTER TECH COMMU...	FRONTIER 9234	10-E2225-340-0	\$216.57	Draft
TEL006297	NORTHERN ILLINOIS UNIV...	COMPUTER TECH COMMU...	NIUNET SERVICES 7/1/202...	10-E2225-340-0	\$9,000.00	Draft
Function: 2310					\$311.63	
	SHAW MEDIA	BOARD OF ED. PROF. PUR...	9/8 Temporary Records & 9/1...	10-E2310-310-0	\$311.63	Draft
Function: 2320					\$1,152.91	
400795	Renewal Support	ADMIN. DUES & FEES	SAM registration services	10-E2320-640-0	\$499.00	Draft
836668	PROVEN BUSINESS SYST...	ADMIN. RENTALS	OVERAGE	10-E2320-325-0	\$205.47	Draft
84-110521-3700	IASA - STARVED ROCK RE...	ADMIN. PROF. PURCH. SE...	Health Life Safety Webinar w...	10-E2320-310-0	\$200.00	Draft
840623-0	RUNCO OFFICE SUPPLY	ADMIN. GENERAL SUPPLIES	Folders for New Empl	10-E2320-410-0	\$138.48	Draft
843894-0	RUNCO OFFICE SUPPLY	ADMIN. GENERAL SUPPLIES	Labels for Employee Folders	10-E2320-410-0	\$53.98	Draft
9889440463	VERIZON WIRELESS	ADMIN. COMMUNICATION	L. GIFFORD	10-E2320-340-0	\$55.98	Draft
Function: 2330					\$55.98	
9889440463	VERIZON WIRELESS	DIR. OF STUDENT SERVIC...	L.ANDERSON	10-E2330-340-0	\$55.98	Draft
Function: 2410					\$175.00	
357640	ILLINOIS PRINCIPALS ASS...	HGS PRINCIPAL TRAINING ...	Mindset On Demand Book St...	10-E2410-312-4	\$175.00	Draft
Function: 2510					\$134.18	
841066-0	RUNCO OFFICE SUPPLY	DIR. OF BUSINESS SUPPLI...	Check Envelopes	10-E2510-410-0	\$134.18	Draft
Function: 2560					\$28,179.04	
0278	NORWAY STORE	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$21.38	Draft
2184162	SHERIDAN FOOD MART	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$60.35	Draft
7608	KOHL WHOLESALE	SHS FOOD SERVICE PROF...	Dishwasher repairs (parts)	10-E2560-310-1	\$108.65	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$182.07	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$5,869.53	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$441.20	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$245.35	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$5,310.39	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$651.36	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$1,320.46	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$220.98	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$2,952.44	Draft
Multiple Invoices	SYSCO CHICAGO	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$659.54	Draft
September Statement	ARAMARK	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$70.53	Draft
September Statement	ARAMARK	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$84.22	Draft
September Statement	ARAMARK	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$84.31	Draft
September Statement	ARAMARK	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$84.31	Draft
September Stmt	ALPHA BAKING CO., INC.	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$185.80	Draft
September Stmt	KOHL WHOLESALE	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$2,959.92	Draft
September Stmt	KOHL WHOLESALE	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$491.78	Draft
September Stmt	KOHL WHOLESALE	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$2,581.57	Draft
September Stmt	KOHL WHOLESALE	FOOD SERVICE NON-FOO...	Non-Food	10-E2560-412-0	\$255.29	Draft
September Stmt	KOHL WHOLESALE	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	(\$172.96)	Draft

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$494.19	Draft
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$1,100.37	Draft
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$1,030.59	Draft
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES ...	FOOD	10-E2560-411-0	\$885.42	Draft
Function: 3235					\$5,450.00	
	Illinois State Board of Educati...	VOCATIONAL AG 3 CIRCLE...	3 circles grant payback	10-R3235-01	\$5,450.00	Draft
Function: 4120					\$13,623.43	
09302021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	7/1-9/30 Admin L.E.A.S.E.	10-E4120-310-0	\$7,699.73	Draft
09302021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	7/1-9/30 Admin C.B.S.	10-E4120-310-0	\$2,422.54	Draft
09302021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	7/1-9/30 Audiology	10-E4120-310-0	\$1,005.07	Draft
09302021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	7/1-9/30 Coord/Prof Dev	10-E4120-310-0	\$1,772.45	Draft
09302021	L.E.A.S.E.	SPECIAL ED. PROFESSION...	7/1-9/30 PreK Screening	10-E4120-310-0	\$723.64	Draft
Fund: 20					\$78,327.00	
Function: 2540					\$78,327.00	
09744	Norway Nursery & Garden C...	SHS MAINTENANCE SUPP...	Plants – for front of greenhou...	20-E2540-410-1	\$210.00	Draft
1108213	TEST INC.	HGS MAINTENANCE PROF...	Field Service	20-E2540-310-4	\$90.34	Draft
11975944	SYMMETRY ENERGY SOL...	SHGS MAINTENANCE NAT...	September 2021	20-E2540-465-3	\$214.25	Draft
11975944	SYMMETRY ENERGY SOL...	HGS MAINTENANCE NATU...	SEPTEMBER 2021	20-E2540-465-4	\$188.85	Draft
11975944	SYMMETRY ENERGY SOL...	MAINTENANCE NATURAL ...	SEPTEMBER 2021	20-E2540-465-0	\$529.85	Draft
11975944	SYMMETRY ENERGY SOL...	MAINTENANCE NATURAL ...	SEPTEMBER 2021	20-E2540-465-0	\$73.46	Draft
179790	THE TURF TEAM, INC.	SHS MAINTENANCE PROF...	Repair Zero Turn mower	20-E2540-310-1	\$1,339.89	Draft
2011053	ALLIED 100, LLC	SMS MAINTENANCE SUPP...	Adult defibrillator pads	20-E2540-410-2	\$319.40	Draft
2021494	CHAMLIN & ASSOCIATES	HGS MAINTENANCE PROF...	Engineer per Angie Merboth	20-E2540-310-4	\$1,850.50	Draft
2021589	CHAMLIN & ASSOCIATES	HGS MAINTENANCE PROF...	Engineer Per Angie Merboth	20-E2540-310-4	\$1,276.00	Draft
210900459	TEST INC.	HGS MAINTENANCE PROF...	water test	20-E2540-310-4	\$220.00	Draft
210900460 & 210800629	TEST INC.	SHGS MAINTENANCE PRO...	water tests	20-E2540-310-3	\$75.00	Draft
210900460 & 210800629	TEST INC.	SHGS MAINTENANCE PRO...	water tests	20-E2540-310-3	\$970.00	Draft
210900462	TEST INC.	HGS MAINTENANCE PROF...	Disinfection By-Products	20-E2540-310-4	\$200.00	Draft
26099	MENARDS - YORKVILLE	HGS MAINTENANCE SUPP...	Supplies Harding Requested	20-E2540-410-4	\$196.44	Draft
267161	PERFORMANCE CHEMICA...	SMS MAINTENANCE SUPP...	Vacuum Cleaner	20-E2540-410-2	\$631.52	Draft
272841421101	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	October 2021	20-E2540-466-4	\$2,255.18	Draft
272841421101	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	October 2021	20-E2540-466-4	\$16.34	Draft
272841421101	HOMEFIELD ENERGY	SHGS MAINTENANCE ELE...	October 2021	20-E2540-466-3	\$1,770.12	Draft
272841421101	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	October 2021	20-E2540-466-0	\$99.93	Draft
272841421101	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	October 2021	20-E2540-466-0	\$50.48	Draft
272841421101	HOMEFIELD ENERGY	HGS MAINTENANCE ELEC...	October 2021	20-E2540-466-4	\$29.20	Draft
272841421101	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	October 2021	20-E2540-466-0	\$77.61	Draft
272841421101	HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	October 2021	20-E2540-466-0	\$4,747.40	Draft
296953	Thrush Services, Inc.	SHS MAINTENANCE PROF...	Porta Potty	20-E2540-310-1	\$189.00	Draft
297066	Thrush Services, Inc.	SHS MAINTENANCE PROF...	weekend porta potty rental	20-E2540-310-1	\$225.00	Draft
4TH QTR	SHERIDAN SANITARY DIST...	SHGS MAINTENANCE WAT...	4TH QTR BILLING	20-E2540-370-3	\$125.00	Draft
59391	IDEAL ENVIRONMENTAL E...	MAINTENANCE PROF. PUR...	Six month asbestos inspection	20-E2540-310-0	\$895.00	Draft
72795	VALLEY APPLIANCE SALES	HGS MAINTENANCE PROF...	Service Harding had done on...	20-E2540-310-4	\$513.49	Draft
7699820	GROOT, INC.	MAINTENANCE SANITATION	10/1-10/31	20-E2540-321-0	\$323.19	Draft
7699820	GROOT, INC.	HGS MAINTENANCE SANIT...	10/1-10/31	20-E2540-321-4	\$201.28	Draft
7699820	GROOT, INC.	SHGS MAINTENANCE SANI...	10/1-10/31	20-E2540-321-3	\$175.39	Draft
78381	DRESBACH DISTRIBUTING...	MAINTENANCE SUPPLIES	Supplies for all schools	20-E2540-410-0	\$2,254.85	Draft
841819-0	RUNCO OFFICE SUPPLY	ESSER II MAINTENANCE S...	Masks	20-E2540-490-0-499800	\$1,737.00	Draft
92751	Menards - Peru	HGS MAINTENANCE SUPP...	supplies	20-E2540-410-4	\$247.91	Draft
9651277	IL OFFICE OF THE STATE F...	SHS MAINTENANCE PROF...	Storage tank inspection and ...	20-E2540-310-1	\$95.00	Draft
CHI143017P	HELM MECHANICAL / HEL...	SMS MAINTENANCE CAPIT...	REPLACE RTUS	20-E2540-550-2	\$8,235.00	Draft
CHI143050P	HELM MECHANICAL / HEL...	SHGS MAINTENANCE PRO...	Chiller Replacement- Partial ...	20-E2540-310-3	\$40,650.00	Draft
CHI1828489	HELM MECHANICAL / HEL...	SHGS MAINTENANCE PRO...	insulate circulating pumps	20-E2540-310-3	\$3,744.00	Draft
CHI183203	HELM MECHANICAL / HEL...	HGS MAINTENANCE PROF...	Replace shut off valve in mal...	20-E2540-310-4	\$1,091.60	Draft
September Statement	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$51.05	Draft
September Statement	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$47.22	Draft
September Statement	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$47.13	Draft
September Statement	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$47.13	Draft
Fund: 30					\$847,325.00	
Function: 5200					\$36,325.00	
3715	HEARTLAND BANK & TRUS...	DEBT SERVICE INTEREST	\$1,535,000 G.O. School Ref...	30-E5200-620-0	\$17,350.00	Draft
4298	HEARTLAND BANK & TRUS...	DEBT SERVICE INTEREST	\$1,310,000 G.O. School Ref...	30-E5200-620-0	\$18,975.00	Draft
Function: 5300					\$810,000.00	

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount	Status
3715	HEARTLAND BANK & TRUS...	DEBT SERVICE - BOND PRI...	\$1,535,000 G.O. School Ref...	30-E5300-610-0	\$410,000.00	Draft
4298	HEARTLAND BANK & TRUS...	DEBT SERVICE - BOND PRI...	\$1,310,000 G.O. School Ref...	30-E5300-610-0	\$400,000.00	Draft
Function: 5400					\$1,000.00	
3715	HEARTLAND BANK & TRUS...	DEBT SERVICE OTHER	\$1,535,000 G.O. School Ref...	30-E5400-600-0	\$500.00	Draft
4298	HEARTLAND BANK & TRUS...	DEBT SERVICE OTHER	\$1,310,000 G.O. School Ref...	30-E5400-600-0	\$500.00	Draft
Fund: 40					\$26,890.00	
Function: 2550.					\$26,890.00	
	BANISTER, HOLLY	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$547.12	Draft
	CHRISTOFFEL, MELISSA	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$296.80	Draft
	GREEN, MARCI	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$1,706.88	Draft
	HENSLEY, PHYLLIS	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$2,278.08	Draft
	Hinterlong, Christine	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$725.76	Draft
	LUNA, JESSICA	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$806.40	Draft
	NIXON, AMY	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$1,120.00	Draft
	OSF HEALTHCARE	TRANS. DUES & FEES	Bus Driver Exam	40-E2550-640-0	\$165.00	Draft
	THIBAULT, DAYLE	TRANS. CONTRACTUAL SE...	Special Ed Drivers - Mileage	40-E2550-331-0	\$747.04	Draft
00123762-00	OSF OCCUPATIONAL HEAL...	TRANS. PROF. PURCH. SE...	Drug Screens	40-E2550-310-0	\$85.00	Draft
119001250-1	BARBECK COMMUNICATIO...	TRANS. DUES & FEES	midland Mic	40-E2550-640-0	\$38.22	Draft
183841	ARNESON OIL COMPANY	TRANS. - FUEL	Unleaded Gas	40-E2550-464-0	\$4,375.13	Draft
183999	ARNESON OIL COMPANY	TRANS. - FUEL	Unleaded Gas	40-E2550-464-0	\$4,046.98	Draft
190748	ARNESON OIL COMPANY	TRANS. - FUEL	Unleaded Gas	40-E2550-464-0	\$5,217.11	Draft
40876	R.C. SERVICE/BETZ AUTO	TRANS. PROF. PURCH. SE...	vehicle test lane	40-E2550-310-0-01	\$268.00	Draft
9889440463	VERIZON WIRELESS	TRANS. COMMUNICATION	J. JONES	40-E2550-340-0	\$55.98	Draft
p 742050	Mid-west Truckers Asosociati...	TRANS. OTHER PURCH. S...	2022 annual random fee	40-E2550-390-0	\$1,275.00	Draft
September Stmt	CONROY'S AUTOMOTIVE &...	TRANS. MAINTENANCE ON...	Trans. Maint - Reg.	40-E2550-323-0	\$3,135.50	Draft
Fund: 80					\$1,329.25	
Function: 2365					\$1,329.25	
1433506-IN	FIRM SYSTEMS	TORT - PROFESSIONAL PU...	FINGERPRINTS	80-E2365-310-0	\$98.00	Draft
September Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Retainer	80-E2365-318-0-111000	\$75.00	Draft
September Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Personnel	80-E2365-318-0-111000	\$761.25	Draft
September Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Students	80-E2365-318-0-111000	\$130.00	Draft
September Statement	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Board Governance	80-E2365-318-0-111000	\$265.00	Draft
Fund: 90					\$1,092.00	
Function: 2540					\$1,092.00	
2109	BCA ARCHITECTS, LTD	LIFE SAFETY PROF. PURC...	HLS PROJECT 2021	90-E2540-310-0	\$1,092.00	Draft
					\$1,447,187.49	


 Gary McNelis, President


 Justin DeBolt, Secretary

