

Invoice Monthly Board Report - CH

Community Unit District #2

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

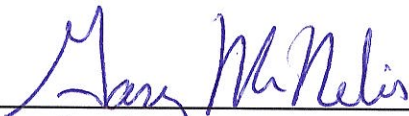
| Invoice # | Vendor Name | Account Description | Line Item Description | Account | Amount | Status |
|-------------------------------|--------------------------|-----------------------------|-----------------------------------|-----------------------|---------------------|--------|
| Fund: 10 | | | | | \$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 | Copler Contract | 10-E1110-325-4 | \$375.99 | Draft |
| 30233721 | MARCO, INC. | SHGS ELEM. ED. RENTALS | Copler Contract | 10-E1110-325-3 | \$375.99 | Draft |
| 30233721 | MARCO, INC. | SMS ELEM. ED. RENTALS | Copler 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. Clausel 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... | Copler 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 | Ashlon Franklin Center H.S. | SHS ATHLETICS DUES & F... | Entry fee for Varsity Vball Tourn | 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, 350370F, ... | FOLLETT SCHOOL SOLUTI... | SHGS MEDIA SERVICES LI... | Library Books | 10-E2220-430-3 | \$250.79 | Draft |
| 330372F, 330371, 350370F, ... | FOLLETT SCHOOL SOLUTI... | SHGS MEDIA SERVICES LI... | Library books | 10-E2220-430-3 | \$1,818.37 | 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 | \$685.24 | 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 mai... | 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 |
| | THIBAUT, 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

10/26/2021

