

BILLS PAYABLE - JANUARY 2022

Invoice #	Vendor Name	Account Description	Line Item Description	Account	Amount
<b>Fund: 10</b>					<b>\$185,295.49</b>
<b>Function: 1110</b>					<b>\$10,317.05</b>
	AMAZON	HGS ELEM. ED. GENERAL S	Neenah Cardstock, 8.5" x 11", 90 lb/163 gs	10-E1110-410-4	\$ 62.45
	AMAZON	HGS ELEM. ED. GENERAL S	OFFPLEX Binder Rings 1 Inch (100 Pack)	10-E1110-410-4	\$ 17.98
	AMAZON	HGS ELEM. ED. GENERAL S	amazon fee	10-E1110-410-4	\$ 0.45
	BMO Financial Group	SHGS ELEM. ED. TRAINING	Virtual Kind Conference Katie Westvig	10-E1110-312-3	\$ 248.00
	BMO Financial Group	HGS ELEM. ED. SOFTWARE	HGS annual renewal	10-E1110-470-4	\$ 38.33
	BMO Harris	HGS ELEM. ED. GENERAL S	12 cubby storage	10-E1110-410-4	\$ 178.00
	GENERATION GENIUS, INC.	SMS ELEM. ED. OTHER PUI	Generation Genius 1 Year Subscription	10-E1110-390-2	\$ 120.00
	LAKESHORE	ELEM. ED. OTHER PURCH.	Elementary supplies	10-E1110-390-0	\$ 1,074.00
	RUNCO OFFICE SUPPLY	HGS ELEM. ED. GENERAL S	White Copy Paper	10-E1110-410-4	\$ 1,139.70
	RUNCO OFFICE SUPPLY	SHGS ELEM. ED. GENERAL	Paper	10-E1110-410-3	\$ 1,519.60
	SCHOLASTIC INC.	SMS ELEM. ED. PROPERTY	5 Bookroom Bookcases	10-E1110-320-2	\$ 1,500.00
	SCHOLASTIC INC.	SMS ELEM. ED. OTHER PUI	Shipping and Handling	10-E1110-390-2	\$ 135.00
	Sheridan Fire Protection Dist	SHGS ELEM. ED. PROF. PUI	Treat and Release N Parker 9/16/21	10-E1110-310-3	\$ 160.35
010622	John E Kinnison	SHS HIGH SCH. ED. CHORA	SHS Choral Equipt. Repair Service	10-E1110-310-1-03	\$ 375.00
010622	John E Kinnison	SHGS ELEM. ED. CHORAL F	SHGS Choral Equipt. Repair Service	10-E1110-310-3-03	\$ 125.00
010622	John E Kinnison	HGS ELEM. ED. CHORAL PF	HGS Choral Equipt. Repair Service	10-E1110-310-4-03	\$ 125.00
109046120	LAKESHORE	HGS ELEM. ED. CAPITAL OI	12 cubby storage unit	10-E1110-550-4	\$ 638.00
30813714	MARCO, INC.	SHGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-3	\$ 388.37
30813714	MARCO, INC.	SMS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-2	\$ 388.37
30813714	MARCO, INC.	HGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-4	\$ 388.36
866370	PROVEN BUSINESS SYSTEMS, I	SMS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-2	\$ 248.20
866370	PROVEN BUSINESS SYSTEMS, I	HGS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-4	\$ 435.10
866370	PROVEN BUSINESS SYSTEMS, I	SHGS ELEM. ED. RENTALS	OVERAGE	10-E1110-325-3	\$ 353.89
866698	PROVEN BUSINESS SYSTEMS, I	SMS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-2	\$ 109.65
866698	PROVEN BUSINESS SYSTEMS, I	SHGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-3	\$ 109.65
866698	PROVEN BUSINESS SYSTEMS, I	HGS ELEM. ED. RENTALS	Monthly Rental	10-E1110-325-4	\$ 109.65
867107	PROVEN BUSINESS SYSTEMS, I	SMS ELEM. ED. RENTALS	Monthly Rental 2/1-2/28	10-E1110-325-2	\$ 109.65
867107	PROVEN BUSINESS SYSTEMS, I	SHGS ELEM. ED. RENTALS	Monthly Rental 2/1-2/28	10-E1110-325-3	\$ 109.65
867107	PROVEN BUSINESS SYSTEMS, I	HGS ELEM. ED. RENTALS	Monthly Rental 2/1-2/28	10-E1110-325-4	\$ 109.65
<b>Function: 1130</b>					<b>\$6,345.21</b>
	AMAZON	CTEI GRANT AG & BUS. SU	CTEI Grant Supplies mass order	10-E1130-410-0-322	\$ 1,899.08
	Angela Pippenger	SHS HIGH SCH. ED. TUITIO	Credit Tuition Reimbursement	10-E1130-230-1	\$ 300.00
	Angela Pippenger	SHS HIGH SCH. ED. TUITIO	Teacher Tuition Reimbursement 9 credits	10-E1130-230-1	\$ 900.00
	Austin Cullinan	SHS HIGH SCH. ED. TUITIO	Teacher Course Reimbursement 6 credits	10-E1130-230-1	\$ 600.00
	EDUCERE LLC	SHS HIGH SCH. ED. PROF. I	Online course, PE	10-E1130-310-1	\$ 149.50
	EDUCERE LLC	SHS HIGH SCH. ED. PROF. I	Online Course, Anatomy	10-E1130-310-1	\$ 199.50
	EDUCERE LLC	SHS HIGH SCH. ED. PROF. I	Online Course, English 4	10-E1130-310-1	\$ 199.50
	EDUCERE LLC	SHS HIGH SCH. ED. PROF. I	Online course, English 3	10-E1130-310-1	\$ 99.50
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	Alto Sax reeds 2.5	10-E1130-700-1-02	\$ 23.49
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	clarinet reeds 2.5	10-E1130-700-1-02	\$ 18.99
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	tuner	10-E1130-700-1-02	\$ 19.95
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	sax swab	10-E1130-700-1-02	\$ 4.09
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	sax swab	10-E1130-700-1-02	\$ 4.09
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	clarinet ligature	10-E1130-700-1-02	\$ 12.75
	ELLMAN'S MUSIC CENTER, INC	SHS HIGH SCH. ED. BAND I	sax ligature	10-E1130-700-1-02	\$ 14.85
	JOSTEN'S, INC.	SHS HIGH SCH. ED. OTHER	Shipping and Handling	10-E1130-490-1	\$ 17.99
	JOSTEN'S, INC.	SHS HIGH SCH. ED. OTHER	purple padded diploma covers	10-E1130-490-1	\$ 371.25
	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND I	Tuba Cleaning Srl # B504005	10-E1130-410-1-10	\$ 196.00
	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND	Cabasa	10-E1130-410-1-10	\$ 44.99
	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND	triangle beaters	10-E1130-410-1-10	\$ 12.95
	THE MUSIC SHOPPE, INC.	SHS HIGH SCH. ED. BAND	snare stand	10-E1130-410-1-10	\$ 89.00
	THORSEN, CHRISTINE	SHS HIGH SCH. ED. BAND I	Illinois Music Education Conference Registr	10-E1130-332-1-02	\$ 100.00
30813714	MARCO, INC.	SHS HIGH SCH. ED. RENTAL	Copier contract	10-E1130-325-1	\$ 388.36
866370	PROVEN BUSINESS SYSTEMS, I	SHS HIGH SCH. ED. RENTAL	OVERAGE	10-E1130-325-1	\$ 187.28
866698	PROVEN BUSINESS SYSTEMS, I	SHS HIGH SCH. ED. RENTAL	Monthly Rental	10-E1130-325-1	\$ 246.05
867107	PROVEN BUSINESS SYSTEMS, I	SHS HIGH SCH. ED. RENTAL	Monthly Rental 2/1-2/28	10-E1130-325-1	\$ 246.05
<b>Function: 1217</b>					<b>\$1,103.34</b>
12295	HILLMANN PEDIATRIC THERAF	MEDICAID OUTREACH PPS OT		10-E1217-310-0-01	\$ 1,097.42
12295	HILLMANN PEDIATRIC THERAF	MEDICAID OUTREACH PPS PT		10-E1217-310-0-02	\$ 5.92
<b>Function: 1220</b>					<b>\$1,121.33</b>

	Sullivan, Nicole	SPECIAL ED. TRAVEL	Spec. Ed. Mileage	10-E1220-332-0	\$ 39.20
	Sullivan, Nicole	SPECIAL ED. TRAVEL	Spec. Ed. Mileage	10-E1220-332-0	\$ 27.44
INV89065	LearnWell	SPECIAL ED. PROFESSIONAL	Tutoring Z. Wegehaupt	10-E1220-310-0	\$ 553.28
INV89799	LearnWell	SPECIAL ED. PROFESSIONAL	Tutoring N Olson 1/3-1/4	10-E1220-310-0	\$ 224.77
INV89998	LearnWell	SPECIAL ED. PROFESSIONAL	Tutorin N Olson 1/13-1/14	10-E1220-310-0	\$ 276.64
Function: 1250					\$40.20
	WILSON LANGUAGE TRAINING	Title I General Supplies	Int Foundations Student Consumables	10-E1250-410-0-01-	\$ 32.20
	WILSON LANGUAGE TRAINING	Title I General Supplies	Int Shipping and Handling	10-E1250-410-0-01-	\$ 8.00
Function: 1400					\$279.79
	TEACHER SYNERGY, LLC	VOC. ED. CTEI GRANT SUPP	Sports & Entertainment Curriculum	10-E1400-410-1-05	\$ 144.80
	TEACHER SYNERGY, LLC	VOC. ED. CTEI GRANT SUPP	Intro to Business Curriculum \$132 + Proces	10-E1400-410-1-05	\$ 134.99
Function: 1700					\$542.50
	P5857-1221 GJOVIK CHEVROLET-BUICK-PO SHS DRIVER ED.	RENTALS	Driver's Ed Car	10-E1700-325-1-337	\$ 542.50
Function: 1799					\$158.37
	AMAZON	HGS STUDENT ACTIVITY	FL Certificates	10-R1799-04	\$ 31.45
	AMAZON	HGS STUDENT ACTIVITY	FL Wrist Bands	10-R1799-04	\$ 41.98
	AMAZON	HGS STUDENT ACTIVITY	FL Pencils	10-R1799-04	\$ 74.95
	AMAZON	HGS STUDENT ACTIVITY	FL Stickers	10-R1799-04	\$ 9.99
Function: 1912					\$40,620.02
12212021	LIGHTED WAY ASSOCIATION, I	SPECIAL ED. K-12 PRIVATE	TN 15 DAYS Dec	10-E1912-670-0	\$ 4,400.85
152133	LITTLE FRIENDS, INC.	SPECIAL ED. K-12 PRIVATE	SPEC. ED. PRIV. TUITION	10-E1912-670-0	\$ 13,686.14
29903	OMBUDSMAN	SPECIAL ED. K-12 PRIVATE	SPEC. ED. PRIV. TUITION	10-E1912-670-0	\$ 18,396.43
INV125059	Camelot Therapeutic Schools,	SPECIAL ED. K-12 PRIVATE	ED 20 DAYS- November	10-E1912-670-0	\$ 4,136.60
Function: 2150					\$582.88
	School Outfitters LLC	SPEECH CAPITAL OUTLAY	12x18 area rug	10-E2150-550-0	\$ 582.88
Function: 2210					\$200.00
	ANDERSON, LACEY	TITLE II TRAINING & DEVELOP	ISPA Conference Registration	10-E2210-312-0-493	\$ 200.00
Function: 2220					\$1,190.25
7714	PRAIRIECAT	MEDIA SERVICES OTHER P	Jan 1, 2022-March 31, 2022	10-E2220-390-0	\$ 1,190.25
Function: 2225					\$56,025.08
	AMAZON	COMPUTER TECH SUPPLIE	Yubico - Yubikey 5C NFC	10-E2225-410-0	\$ 110.00
	AMAZON	COMPUTER TECH SUPPLIE	Anker USB-C to HDMI Adapter	10-E2225-410-0	\$ 63.96
	AMAZON	COMPUTER TECH CAPITAL	Network Diagnostic Tool NetAlly LRAT-20C	10-E2225-550-0	\$ 2,231.58
	AMAZON	COMPUTER TECH SUPPLIE	Epson ELPLP87	10-E2225-410-0	\$ 51.29
	Sentinel Technologies, Inc.	COMPUTER TECH EQUIPM	Faculty Laptops	10-E2225-700-1	\$ 46,305.00
0038	VERIZON WIRELESS	COMPUTER TECH COMMML	R. Salto	10-E2225-340-0	\$ 43.65
0038	VERIZON WIRELESS	COMPUTER TECH COMMML	R Salto Cr from October Stmt	10-E2225-340-0	\$ (3.90)
12/18	A T & T - 030 350 2045 001	HGS COMMUNICATION	A T & T	10-E2225-340-4	\$ 48.39
18820	RIVAL5 TECHNOLOGIES CORP.	COMPUTER TECH COMMML	MONTHLY INVOICE	10-E2225-340-0	\$ 1,059.68
422767	MNW TELECOM	COMPUTER TECH COMMML	Monthly Fiber	10-E2225-340-0	\$ 360.00
815792800	A T & T - 815-792-8003	HGS COMMUNICATION	Jan 10- Feb9	10-E2225-340-4	\$ 184.77
815792800	A T & T - 815-792-8003	HGS COMMUNICATION	Nov 11- Dec 10	10-E2225-340-4	\$ 185.95
989385620	VERIZON WIRELESS	COMPUTER TECH COMMML	hot spots	10-E2225-340-0	\$ 36.01
989609705	VERIZON WIRELESS	COMPUTER TECH COMMML	R. Salto	10-E2225-340-0	\$ 43.65
989609705	VERIZON WIRELESS	COMPUTER TECH COMMML	Hot Spots 11/29-12/28	10-E2225-340-0	\$ 2,471.50
989609705	VERIZON WIRELESS	COMPUTER TECH COMMML	Hot Spots 11/29-12/28	10-E2225-340-0	\$ 36.01
989609705	VERIZON WIRELESS	COMPUTER TECH COMMML	Prior month balance forward	10-E2225-340-0	\$ 36.01
December S	FRONTIER - 815-496-2531	SHGS COMMUNICATION	FRONTIER 2531	10-E2225-340-3	\$ 116.33
December S	FRONTIER - 815-496-9234	COMPUTER TECH COMMML	FRONTIER 9234	10-E2225-340-0	\$ 216.57
F-2201038	ILLINOIS FIBER RESOURCES GR	COMPUTER TECH COMMML	QUARTERLY FIBER CONNECTION 1/1/22-3/	10-E2225-340-0	\$ 2,100.00
January Stm	FRONTIER - 815-496-2531	SHGS COMMUNICATION	FRONTIER 2531	10-E2225-340-3	\$ 114.56
January Stm	FRONTIER - 815-496-9234	COMPUTER TECH COMMML	FRONTIER 9234	10-E2225-340-0	\$ 214.07
Function: 2310					\$243.02
	Joseph Cantlin	BOARD OF ED. TRAVEL	Annual Confrence	10-E2310-332-0	\$ 243.02
Function: 2320					\$279.97
0038	VERIZON WIRELESS	ADMIN. COMMUNICATION	L. GIFFORD	10-E2320-340-0	\$ 53.65
0038	VERIZON WIRELESS	ADMIN. COMMUNICATION	L Gifford Cr from October Stmt	10-E2320-340-0	\$ (3.56)
866370	PROVEN BUSINESS SYSTEMS, I	ADMIN. RENTALS	OVERAGE	10-E2320-325-0	\$ 176.23
989609705	VERIZON WIRELESS	ADMIN. COMMUNICATION	L. Gifford	10-E2320-340-0	\$ 53.65
Function: 2330					\$105.35
0038	VERIZON WIRELESS	DIR. OF STUDENT SERVICE	L.ANDERSON	10-E2330-340-0	\$ 53.65
0038	VERIZON WIRELESS	DIR. OF STUDENT SERVICE	L. Anderson Cr from October Stmt	10-E2330-340-0	\$ (1.95)
989609705	VERIZON WIRELESS	DIR. OF STUDENT SERVICE	L. Anderson	10-E2330-340-0	\$ 53.65
Function: 2410					\$561.03

	ADAMS, MEGAN	SMS PRINCIPAL TRAVEL	Hotel for Joint Conference	10-E2410-332-2	\$ 243.02
	AMAZON	HGS PRINCIPAL GENERAL	{Bblopp"Please Sign and Return" Self-Inking	10-E2410-410-4	\$ 14.99
	ILLINOIS PRINCIPALS ASSOCIA	SHS PRINCIPAL DUES & FEI	Student Recognition Breakfast	10-E2410-640-1	\$ 60.00
	Randy Goodbred	SHGS PRINCIPAL TRAVEL	Hotel Room	10-E2410-332-3	\$ 243.02
Function: 2510					\$4,536.52
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021W2 DS employees	10-E2510-410-0	\$ 50.98
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021 Laser W4 Employee copy	10-E2510-410-0	\$ 92.99
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021 Laser W2 Window Envelope	10-E2510-410-0	\$ 91.99
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021 Laser 1099 MISC	10-E2510-410-0	\$ 39.99
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021 Laser 1099 NEC	10-E2510-410-0	\$ 39.99
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021 1099 Window Envelope	10-E2510-410-0	\$ 50.99
	BMO Harris	DIR. OF BUSINESS SUPPLIE	2021 1099 misc window envelope	10-E2510-410-0	\$ 23.99
	DELUXE	DIR. OF BUSINESS SUPPLIE	2021 W2 and envelopes for DS	10-E2510-410-0	\$ 201.00
	TASC	DIR. OF BUSINESS PROF. P	Annual Admin and Renewal fee 1/1/22-12/	10-E2510-310-0	\$ 3,944.60
Function: 2520					\$16,100.00
	GORENZ AND ASSOCIATES, LTI	FISCAL SERVICES PROF. PU	Fiscal Year End June 30, 2021 Annual Audit	10-E2520-310-0	\$ 16,100.00
Function: 2560					\$26,752.98
	School Nutrition Association	SHS FOOD SERVICE DUES	{School Nutrition Association Dues	10-E2560-640-1	\$ 60.50
02190313	SHERIDAN FOOD MART	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 4.39
12/31 State	KOHL WHOLESale	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 6,068.24
12/31 State	KOHL WHOLESale	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 4,817.95
12/31 State	KOHL WHOLESale	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 539.03
12/31 State	KOHL WHOLESale	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 1,338.06
12/31 State	KOHL WHOLESale	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 467.57
12/31 State	KOHL WHOLESale	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 346.82
12/31 State	KOHL WHOLESale	FOOD SERVICE SUPPLIES & FOOD	11/29/21 adjustments 12/1	10-E2560-411-0	\$ (15.50)
210272347	(ALPHA BAKING CO., INC.	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 185.20
524071348,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 1,630.78
524071348,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 43.96
524071348,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 416.99
524071348,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 139.14
524071348,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 573.85
524071348,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 240.78
524071348,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 793.21
524071348,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 240.98
524154303,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 616.07
524154303,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 368.76
524154303,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 798.01
524154303,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 25.29
524154303,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 429.16
524154303,	SYSCO CHICAGO	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 457.55
524226169,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 1,125.15
524226169,	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 2,058.56
9031272,	9C PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 293.00
9031272,	9C PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 274.62
9031276,	9C PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 164.37
9031276,	9C PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 73.50
December S	ARAMARK	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 82.11
December S	ARAMARK	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 82.11
December S	ARAMARK	FOOD SERVICE NON-FOOD	Non-Food	10-E2560-412-0	\$ 82.11
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 290.12
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 145.56
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & Food	9021038	10-E2560-411-0	\$ 290.12
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & food	9024839	10-E2560-411-0	\$ 290.12
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & food	9031274	10-E2560-411-0	\$ 274.62
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & food	9034892	10-E2560-411-0	\$ 293.00
Various9031	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 164.37
Various9031	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & FOOD		10-E2560-411-0	\$ 182.75
Function: 4120					\$12,673.86
123121	L.E.A.S.E.	SPECIAL ED. PROFESSIONA	10/1-12/31 Admin L.E.A.S.E.	10-E4120-310-0	\$ 4,670.82
123121	L.E.A.S.E.	SPECIAL ED. PROFESSIONA	10/1-12/31 Admin C.B.S.	10-E4120-310-0	\$ 1,570.15
123121	L.E.A.S.E.	SPECIAL ED. PROFESSIONA	10/1-12/31 Audiology	10-E4120-310-0	\$ 1,465.01
123121	L.E.A.S.E.	SPECIAL ED. PROFESSIONA	10/1-12/31 Coord/Prof Dev	10-E4120-310-0	\$ 1,521.76
123121	L.E.A.S.E.	SPECIAL ED. PROFESSIONA	10/1-12/31 PreK Screening	10-E4120-310-0	\$ 2,029.13

123121	L.E.A.S.E.	SPECIAL ED. PROFESSIONA 10/1-12/31 Vision Services	10-E4120-310-0	\$ 1,416.99
Function: 4240				\$4,117.00
	INDIAN VALLEY VOCATIONAL (CTE PROGRAMS - TUITION January 2022, 26 Students		10-E4240-670-1	\$ 4,117.00
Function: 4290				\$1,399.74
18-73	SAFE SCHOOL	SHS SAFE SCHOOL - TUIT 2nd Qtr E.C. 41 days	10-E4290-670-1	\$ 1,399.74
Fund: 20				\$49,075.85
Function: 2540				\$49,075.85
	Bob's Mowing and Landscapin	SHS MAINTENANCE PROF. Repair Soccer Field	20-E2540-310-1	\$ 900.00
	CHAMLIN & ASSOCIATES	HGS MAINTENANCE PROF. Phosphate work for Harding	20-E2540-310-4	\$ 848.00
	DRESBACH DISTRIBUTING CO.	MAINTENANCE SUPPLIES SHS/SMS	20-E2540-410-0	\$ 3,837.90
	DRESBACH DISTRIBUTING CO.	SHGS MAINTENANCE SUPP SHGS	20-E2540-410-3	\$ 1,909.70
	DRESBACH DISTRIBUTING CO.	HGS MAINTENANCE SUPP HGS	20-E2540-410-4	\$ 1,917.65
	FacilServ, Inc.	MAINTENANCE PROF. PUR Bleacher Inspections for all schools	20-E2540-310-0	\$ 297.00
	GRAINCO FS, INC.	MAINTENANCE SUPPLIES Serena	20-E2540-410-0	\$ 109.70
	GRAINCO FS, INC.	HGS MAINTENANCE SUPP HGS	20-E2540-410-4	\$ 219.40
	GRAINCO FS, INC.	SHGS MAINTENANCE SUPP SHGS	20-E2540-410-3	\$ 219.40
	HELM MECHANICAL / HELM SI	SHS MAINTENANCE PROF. Both boilers down	20-E2540-310-1	\$ 2,397.12
	HELM MECHANICAL / HELM SI	SHGS MAINTENANCE PROF. glycol inhibitor	20-E2540-310-3	\$ 1,025.00
	HELM MECHANICAL / HELM SI	SHGS MAINTENANCE PROF. Check boiler water level	20-E2540-310-3	\$ 385.00
	HELM MECHANICAL / HELM SI	SHGS MAINTENANCE PROF. Replace flue pipe on water heater	20-E2540-310-3	\$ 545.00
	HELM MECHANICAL / HELM SI	SHGS MAINTENANCE PROF. Check Boiler water level	20-E2540-310-3	\$ 1,600.00
	HELM MECHANICAL / HELM SI	SMS MAINTENANCE PROF. Classroom unit not working	20-E2540-310-2	\$ 385.00
	HELM MECHANICAL / HELM SI	SHS MAINTENANCE PROF. Gym unit not running	20-E2540-310-1	\$ 734.70
	HELM MECHANICAL / HELM SI	SHS MAINTENANCE PROF. Kitchen unit bad roll out switch	20-E2540-310-1	\$ 521.58
	HELM MECHANICAL / HELM SI	SHS MAINTENANCE PROF. Replace ignitor on Bryan boiler	20-E2540-310-1	\$ 485.78
	HELM MECHANICAL / HELM SI	HGS MAINTENANCE PROF. Music room overheating	20-E2540-310-4	\$ 348.00
	HELM MECHANICAL / HELM SI	SHS MAINTENANCE PROF. Repair Temp controls on boiler	20-E2540-310-1	\$ 489.50
	HOME HARDWARE	HGS MAINTENANCE SUPP plumbing parts for Harding	20-E2540-410-4	\$ 87.90
	HOMEFIELD ENERGY	HGS MAINTENANCE ELECT December 2021	20-E2540-466-4	\$ 1,227.94
	HOMEFIELD ENERGY	SHGS MAINTENANCE ELEC December 2021	20-E2540-466-3	\$ 1,344.44
	HOMEFIELD ENERGY	MAINTENANCE ELECTRICI December 2021	20-E2540-466-0	\$ 102.85
	HOMEFIELD ENERGY	MAINTENANCE ELECTRICI December 2021	20-E2540-466-0	\$ 35.04
	HOMEFIELD ENERGY	MAINTENANCE ELECTRICI December 2021	20-E2540-466-0	\$ 62.01
	HOMEFIELD ENERGY	MAINTENANCE ELECTRICI December 2021	20-E2540-466-0	\$ 3,756.33
	ILLCO, INC.	SHGS MAINTENANCE SUPP Air vent	20-E2540-410-3	\$ 940.03
	MC CONNAUGHWAY & SON'S	HGS MAINTENANCE PROF. Shingle repair in Harding	20-E2540-310-4	\$ 455.00
	MENARDS - YORKVILLE	MAINTENANCE SUPPLIES Sinks and supplies	20-E2540-410-0	\$ 1,306.73
	MENARDS - YORKVILLE	HGS MAINTENANCE SUPP Supplies -- Harding	20-E2540-410-4	\$ 246.30
	MICHAEL D. SHEW D/B/A MIKI	SHS MAINTENANCE PROF. 1/9/22 SHS snow removal and salt	20-E2540-310-1	\$ 750.00
	MICHAEL D. SHEW D/B/A MIKI	HGS MAINTENANCE PROF. 1/9/22 HGS Snow removal and salt	20-E2540-310-4	\$ 400.00
	MICHAEL D. SHEW D/B/A MIKI	SHGS MAINTENANCE PROF. 1/9/22 SHGS snow removal and salt	20-E2540-310-3	\$ 150.00
	MICHAEL D. SHEW D/B/A MIKI	SHS MAINTENANCE PROF. 1/17/22 HGS Snow removal for drifting snc	20-E2540-310-1	\$ 190.00
	MICHAEL D. SHEW D/B/A MIKI	HGS MAINTENANCE PROF. Snow Removal - Harding	20-E2540-310-4	\$ 250.00
	MICHAEL D. SHEW D/B/A MIKI	SHS MAINTENANCE PROF. Snow Removal - Serena	20-E2540-310-1	\$ 850.00
	MICHAEL D. SHEW D/B/A MIKI	SHGS MAINTENANCE PROF. Snow Removal-Sheridan	20-E2540-310-3	\$ 100.00
	MICHAEL D. SHEW D/B/A MIKI	HGS MAINTENANCE PROF. Snow Removal - Harding	20-E2540-310-4	\$ 95.00
	MICHAEL D. SHEW D/B/A MIKI	HGS MAINTENANCE PROF. Plow Harding	20-E2540-310-4	\$ 250.00
	MICHAEL D. SHEW D/B/A MIKI	SHGS MAINTENANCE PROF. Plow SHGS	20-E2540-310-3	\$ 100.00
	MICHAEL D. SHEW D/B/A MIKI	SHS MAINTENANCE PROF. Plow SHS	20-E2540-310-1	\$ 850.00
	MICHAEL D. SHEW D/B/A MIKI	SHS MAINTENANCE PROF. Clean up SHS	20-E2540-310-1	\$ 380.00
	PERFORMANCE CHEMICAL & S	MAINTENANCE SUPPLIES Mop Heads	20-E2540-410-0	\$ 255.18
	PERFORMANCE CHEMICAL & S	MAINTENANCE SUPPLIES Finish mop heads	20-E2540-410-0	\$ 113.57
	PERFORMANCE CHEMICAL & S	SHGS MAINTENANCE SUPP SHGS Supplies	20-E2540-410-3	\$ 531.02
	PERFORMANCE CHEMICAL & S	SHS MAINTENANCE SUPP SHS Supplies	20-E2540-410-1	\$ 1,421.94
	PERFORMANCE CHEMICAL & S	HGS MAINTENANCE SUPP HGS Supplies	20-E2540-410-4	\$ 301.20
	PERFORMANCE CHEMICAL & S	SHS MAINTENANCE SUPP Supplies	20-E2540-410-1	\$ 572.22
	SHERWIN-WILLIAMS	SHGS MAINTENANCE SUPP Paint and rollers	20-E2540-410-3	\$ 108.35
	TEST INC.	HGS MAINTENANCE PROF. Water Test	20-E2540-310-4	\$ 200.00
	TEST INC.	HGS MAINTENANCE PROF. Water Test	20-E2540-310-4	\$ 200.00
	The Tree Guy	SHS MAINTENANCE PROF. Tree Trimming	20-E2540-310-1	\$ 4,900.00
12405274	SYMMETRY ENERGY SOLUTIONS	SHGS MAINTENANCE NATI SHGS Novmeber 2021	20-E2540-465-3	\$ 676.80
12405274	SYMMETRY ENERGY SOLUTIONS	HGS MAINTENANCE NATU HGS November 2021	20-E2540-465-4	\$ 1,006.48
12405274	SYMMETRY ENERGY SOLUTIONS	MAINTENANCE NATURAL SHS SMS November 2021	20-E2540-465-0	\$ 3,147.57
12405274	SYMMETRY ENERGY SOLUTIONS	MAINTENANCE NATURAL SHS November 2021	20-E2540-465-0	\$ 79.08

1st QTR	SHERIDAN SANITARY DISTRICT SHGS MAINTENANCE WAT 1st QTR BILLING			20-E2540-370-3	\$ 125.00
6475391000	Nicor	HGS MAINTENANCE NATU	December HGS 64753910005	20-E2540-465-4	\$ 346.26
6475391000	Nicor	MAINTENANCE NATURAL	December SHS 02813916356	20-E2540-465-0	\$ 84.20
6475391000	Nicor	MAINTENANCE NATURAL	December SHS/SMS 26691120005	20-E2540-465-0	\$ 719.16
6475391000	Nicor	SHGS MAINTENANCE NATI	December SHGS 98391120007	20-E2540-465-3	\$ 298.49
8070859	GROOT, INC.	MAINTENANCE SANITATIC	01/01-01/31	20-E2540-321-0	\$ 339.34
8070859	GROOT, INC.	HGS MAINTENANCE SANIT	01/01-01/31	20-E2540-321-4	\$ 211.33
8070859	GROOT, INC.	SHGS MAINTENANCE SANI	01/01-01/31	20-E2540-321-3	\$ 185.67
December S	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$ 49.33
December S	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$ 49.33
December S	ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	20-E2540-410-0	\$ 49.33
Fund: 40					\$16,620.16
Function: 2550					\$16,620.16
	ARNESON OIL COMPANY	TRANS. - FUEL	1973.0 Unleaded Gas	40-E2550-464-0	\$ 4,958.15
	ARNESON OIL COMPANY	TRANS. - FUEL	1764.0 Unleaded Gas	40-E2550-464-0	\$ 4,503.49
	BANISTER, HOLLY	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$ 64.96
	BANISTER, HOLLY	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage - 1071 @ 0.585	40-E2550-331-0-60	\$ 626.53
	CHRISTOFFEL, MELISSA	TRANS. CONTRACTUAL SEI	Special Ed Drivers mileage- 106 @ 0.56	40-E2550-331-0-60	\$ 59.36
	CHRISTOFFEL, MELISSA	TRANS. CONTRACTUAL SEI	Special Ed Drivers Mileage - 180 @ 0.585	40-E2550-331-0-60	\$ 105.30
	GREEN, MARCI	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0	\$ 365.12
	HENSLEY, PHYLLIS	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$ 548.80
	HENSLEY, PHYLLIS	TRANS. CONTRACTUAL SEI	Special Ed Drivers Mileage - 1170 @ 0.585	40-E2550-331-0-60	\$ 684.45
	Hinterlong, Christine	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$ 168.48
	Jessica Roth	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0	\$ 56.16
	Jessica Roth	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0	\$ 93.60
	Kipp Caputo	TRANS. NON CURRICULAR	SMS 5/6 mileage	40-E2550-121-0-75	\$ 56.56
	LUNA, JESSICA	TRANS. CONTRACTUAL SEI	Special Ed Drivers Mileage- 240 @ 0.56	40-E2550-331-0-60	\$ 134.40
	LUNA, JESSICA	TRANS. CONTRACTUAL SEI	Special Ed Drivers Mileage- 80 @ 0.585	40-E2550-331-0-60	\$ 46.80
	NIXON, AMY	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$ 392.00
	NIXON, AMY	TRANS. CONTRACTUAL SEI	Special Ed Drivers Mileage - 100 @ 0.585	40-E2550-331-0-60	\$ 58.50
	R.C. SERVICE/BETZ AUTO	TRANS. MAINTENANCE ON	Bus Test lane, brake inspections	40-E2550-323-0	\$ 1,553.00
	REGIONAL OFFICE OF EDUCAT	TRANS. TRAINING & DEVEI	School Bus Refresher Course	40-E2550-312-0	\$ 20.00
	THIBAUT, DAYLE	TRANS. CONTRACTUAL SEI	Special Ed Drivers - Mileage	40-E2550-331-0	\$ 129.92
0038	VERIZON WIRELESS	TRANS. COMMUNICATION	J. JONES	40-E2550-340-0	\$ 53.65
0038	VERIZON WIRELESS	TRANS. COMMUNICATION	J Jones CR from October Stmt	40-E2550-340-0	\$ (1.95)
9896097050	VERIZON WIRELESS	TRANS. COMMUNICATION	J. Jones	40-E2550-340-0	\$ 53.65
December S	CONROY'S AUTOMOTIVE & TC	TRANS. MAINTENANCE ON	Trans. Maint - Reg.	40-E2550-323-0	\$ 1,889.23
Fund: 80					\$637.50
Function: 2365					\$637.50
November S	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Retainer	80-E2365-318-0-111	\$ 75.00
November S	ROBBINS,SCHWARTZ,	TORT - LEGAL SERVICES	Personnel	80-E2365-318-0-111	\$ 562.50
					\$251,629.00

APPROVED BY THE BOARD OF EDUCATION

  
 GARY MCNEILIS, PRESIDENT

  
 JUSTIN DEBOLT, SECRETARY