

BILLS PAYABLE - FEBRUARY 2022

Invoice #	Vendor Name	Account Description	Line/Item Description	Account	Amount
Fund: 10					\$99,602.44
Function: 1110					\$2,001.05
	SCHOLASTIC INC.	ESSER II OTHER SUPPLIES	Lexile collection levels 130-490	10-E1110-490-0-499	\$ 229.00
	SCHOLASTIC INC.	ESSER II OTHER SUPPLIES	Lexile collection levels 400-490	10-E1110-490-0-499	\$ 129.00
	SCHOLASTIC INC.	ESSER II OTHER SUPPLIES	Lexile collection levels 300-390	10-E1110-490-0-499	\$ 149.00
30994823	MARCO, INC.	SHGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-3	\$ 388.37
30994823	MARCO, INC.	SMS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-2	\$ 388.37
30994823	MARCO, INC.	HGS ELEM. ED. RENTALS	Copier Contract	10-E1110-325-4	\$ 388.36
877527	PROVEN BUSINESS S'	SMS ELEM. ED. RENTALS	Monthly Rental 3/1-3/31	10-E1110-325-2	\$ 109.65
877527	PROVEN BUSINESS S'	SHGS ELEM. ED. RENTALS	Monthly Rental 3/1-3/31	10-E1110-325-3	\$ 109.65
877527	PROVEN BUSINESS S'	HGS ELEM. ED. RENTALS	Monthly Rental 3/1-3/31	10-E1110-325-4	\$ 109.65
Function: 1130					\$2,522.81
	AMAZON	CTEI GRANT AG & BUS. SUPPLIES	CTEI Order	10-E1130-410-0-322	\$ 37.26
	AMAZON	CTEI GRANT AG & BUS. SUPPLIES	CTEI Supplies Bulk Order	10-E1130-410-0-322	\$ 970.09
	Calderone, Kaili	SHS HIGH SCH. ED. TRAVEL	Mileage Reimbursement 63.5 @ 0.585	10-E1130-332-1	\$ 37.15
	EDUCERE LLC	SHS HIGH SCH. ED. PROF. PURCH. SE	Online course	10-E1130-310-1	\$ 149.50
	EDUCERE LLC	SHS HIGH SCH. ED. PROF. PURCH. SE	Online course	10-E1130-310-1	\$ 274.50
	Tekk International	SHS HIGH SCH. ED. EQUIPMENT	D Ring Headset for Radio HS-D100 K1	10-E1130-700-1	\$ 116.00
	Tekk International	SHS HIGH SCH. ED. EQUIPMENT	Freight	10-E1130-700-1	\$ 10.00
	THE MUSIC SHOPPE,	SHS HIGH SCH. ED. BAND SUPPLIES	Baywood overture percussion parts and Poi	10-E1130-410-1-10	\$ 12.75
	THE MUSIC SHOPPE,	SHS HIGH SCH. ED. BAND SUPPLIES	Spring Music for Middle school 5-8	10-E1130-410-1-10	\$ 162.35
30994823	MARCO, INC.	SHS HIGH SCH. ED. RENTALS	Copier contract	10-E1130-325-1	\$ 388.36
7897544	Blick Art Materials	SHS HIGH SCH. ED. ART SUPPLIES	HS Art Supplies	10-E1130-410-1-02	\$ 118.80
877527	PROVEN BUSINESS S'	SHS HIGH SCH. ED. RENTALS	Monthly Rental 3/1-3/31	10-E1130-325-1	\$ 246.05
Function: 1217					\$1,312.76
12337	HILLMANN PEDIATRI	MEDICAID OUTREACH PPS-PT	PT	10-E1217-310-0-02	\$ 74.00
12337	HILLMANN PEDIATRI	MEDICAID OUTREACH PPS-OT	OT	10-E1217-310-0-01	\$ 1,238.76
Function: 1220					\$518.70
Inv90721	LearnWell	SPECIAL ED. PROFESSIONAL PURCH.	Tutorin N Olson 1/18/22-1/21/22	10-E1220-310-0	\$ 518.70
Function: 1400					\$827.57
	BFG SUPPLY	VOC. ED. AG. SUPPLIES	Potting Soil	10-E1400-410-1-01	\$ 567.38
	Golden Rule Lumber	VOC. ED. AG. SUPPLIES	1x8x8 White pine #2	10-E1400-410-1-01	\$ 208.78
	Golden Rule Lumber	VOC. ED. AG. SUPPLIES	LF Pine Closet pole 1-1/4"	10-E1400-410-1-01	\$ 34.71
	Golden Rule Lumber	VOC. ED. AG. SUPPLIES	construction screws	10-E1400-410-1-01	\$ 11.70
	Golden Rule Lumber	VOC. ED. AG. SUPPLIES	Delivery Charge	10-E1400-410-1-01	\$ 5.00
Function: 1700					\$542.50
p5857-0122	GJOVIK CHEVROLET-I	SHS DRIVER ED. RENTALS	Driver's Ed Car	10-E1700-325-1-337	\$ 542.50
Function: 1912					\$45,735.43
152205	LITTLE FRIENDS, INC.	SPECIAL ED. K-12 PRIVATE TUITION	SPEC. ED. PRIV. TUITION	10-E1912-670-0	\$ 21,121.90
29996	OMBUDSMAN	SPECIAL ED. K-12 PRIVATE TUITION	SPEC. ED. PRIV. TUITION	10-E1912-670-0	\$ 20,890.59
INV128559	Camelot Therapeutic	SPECIAL ED. K-12 PRIVATE TUITION	ED 20 DAYS- January 2022	10-E1912-670-0	\$ 3,722.94
Function: 2110					\$65.00
	PEARSON EDUCATIO	SPECIAL ED. IDEA -SOCIAL SUPPLIES	Vineland-3 Q-global Scoring Subscription 1	10-E2110-410-0-462	\$ 65.00
Function: 2120					\$270.06
	HERMITAGE ART	GUIDANCE EQUIPMENT	Grad. Program	10-E2120-700-0	\$ 44.95
	HERMITAGE ART	GUIDANCE EQUIPMENT	freight	10-E2120-700-0	\$ 2.78
	JOSTEN'S, INC.	GUIDANCE EQUIPMENT	21-22 diplomas	10-E2120-700-0	\$ 209.30
	JOSTEN'S, INC.	GUIDANCE EQUIPMENT	shipping for diplomas	10-E2120-700-0	\$ 13.03
Function: 2220					\$266.00
	AMAZON	SHS MEDIA SERVICES GENERAL SUPP	Copier Staples	10-E2220-410-1	\$ 266.00
Function: 2225					\$6,269.22
	AMAZON	COMPUTER TECH EQUIPMENT	YubiKey 5c NFC Two Factor Authentication	10-E2225-700-3	\$ 825.00
	AMAZON	COMPUTER TECH EQUIPMENT	Raceway Couplers	10-E2225-700-3	\$ 7.99
	AMAZON	COMPUTER TECH EQUIPMENT	Raceway Drop Ceiling Adapters	10-E2225-700-3	\$ 7.99
	AMAZON	COMPUTER TECH EQUIPMENT	Raceway 4ft Section	10-E2225-700-3	\$ 19.79
	AMAZON	COMPUTER TECH EQUIPMENT	APC Power Strip Surge Protector 1080 Joule	10-E2225-700-3	\$ 19.99
	AMAZON	COMPUTER TECH EQUIPMENT	APC Power Strip Surge Protector 1440 Joule	10-E2225-700-3	\$ 119.70
	AMAZON	COMPUTER TECH EQUIPMENT	APC Power Strip Surge Protector 10ft 1080	10-E2225-700-3	\$ 142.50
	AMAZON	COMPUTER TECH EQUIPMENT	APC Power Strip Surge Protector 15Ft 1080	10-E2225-700-3	\$ 148.10
	AMAZON	COMPUTER TECH EQUIPMENT	Belkin 5-Jack Audio Splitter (ZNaniecki)	10-E2225-700-3	\$ 11.40
011822	Savvas Learning Com	COMPUTER TECH PROF. PURCH. SER	Math 2016 Common Core Courseware	10-E2225-310-0	\$ 57.00
	A T & T - 030 350 204	HGS COMMUNICATION	A T & T	10-E2225-340-4	\$ 46.93
18935	RIVALTS TECHNOLOGI	COMPUTER TECH COMMUNICATION	MONTHLY INVOICE	10-E2225-340-0	\$ 1,059.68
429084	MNW TELECOM	COMPUTER TECH COMMUNICATION	Monthly Fiber	10-E2225-340-0	\$ 360.00

81579280030	A T & T - 815-792-80	HGS COMMUNICATION	Jan 11 - Feb 10	10-E2225-340-4	\$ 185.08
81579280030	A T & T - 815-792-80	HGS COMMUNICATION	Jan 11 - Feb 10	10-E2225-340-4	\$ 185.08
9898336504	VERIZON WIRELESS	COMPUTER TECH COMMUNICATION	R. Salto	10-E2225-340-0	\$ 43.61
9898336505	VERIZON WIRELESS	COMPUTER TECH COMMUNICATION	Hot Spots 12/29-01/28	10-E2225-340-0	\$ 2,664.74
9898336506	VERIZON WIRELESS	COMPUTER TECH COMMUNICATION	hot spots Dec 29- Jan 28	10-E2225-340-0	\$ 36.01
Feb Stmt	FRONTIER - 815-496-	SHGS COMMUNICATION	FRONTIER 2531	10-E2225-340-3	\$ 114.56
Feb Stmt	FRONTIER - 815-496-	COMPUTER TECH COMMUNICATION	FRONTIER 9234	10-E2225-340-0	\$ 214.07
Function: 2320					\$2,043.61
854368-0	RUNCO OFFICE SUPP	ADMIN. GENERAL SUPPLIES	Masks	10-E2320-410-0	\$ 1,990.00
9898336504	VERIZON WIRELESS	ADMIN. COMMUNICATION	L. GIFFORD	10-E2320-340-0	\$ 53.61
Function: 2330					\$53.61
9898336504	VERIZON WIRELESS	DIR. OF STUDENT SERVICES COMMU	L.ANDERSON	10-E2330-340-0	\$ 53.61
Function: 2510					\$2,148.00
	DELUXE	DIR. OF BUSINESS SUPPLIES	2021 W2 and envelopes for DS	10-E2510-410-0	\$ 201.00
	RUNCO OFFICE SUPP	DIR. OF BUSINESS SUPPLIES	Address Stamp	10-E2510-410-0	\$ 47.00
	THE DECISION SYSTE	DIR. OF BUSINESS PROF. PURCH. SER	Accting system annual license	10-E2510-310-0	\$ 950.00
	THE DECISION SYSTE	DIR. OF BUSINESS PROF. PURCH. SER	Payroll System Annual License	10-E2510-310-0	\$ 950.00
Function: 2560					\$26,792.12
	Major Appliance Serv	FOOD SERVICE PROF. PURCH. SERV	Fix Oven	10-E2560-310-0	\$ 284.00
	Major Appliance Serv	SHGS FOOD SERVICE CAPITAL OUTLA	Fix Oven in sheridan	10-E2560-550-3	\$ 217.00
01/31/22 Stat	KOHL WHOLESAL	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 8,527.50
01/31/22 Stat	KOHL WHOLESAL	FOOD SERVICE NON-FOOD SUPPLIES	Non-Food	10-E2560-412-0	\$ 558.76
01/31/22 Stat	KOHL WHOLESAL	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 2,557.60
01/31/22 Stat	KOHL WHOLESAL	FOOD SERVICE NON-FOOD SUPPLIES	Non-Food	10-E2560-412-0	\$ 778.71
01/31/22 Stat	KOHL WHOLESAL	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 4,661.85
01/31/22 Stat	KOHL WHOLESAL	FOOD SERVICE NON-FOOD SUPPLIES	Non-Food	10-E2560-412-0	\$ 586.43
22027202401	ALPHA BAKING CO., I	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 108.70
327289	KOHL WHOLESAL	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 965.75
524253815,5;	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 896.47
524253815,5;	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 728.44
524253815,5;	SYSCO CHICAGO	FOOD SERVICE NON-FOOD SUPPLIES	Non Food 524268716	10-E2560-412-0	\$ 240.98
524253815,5;	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & MATERIA	Food 524275621 Credit	10-E2560-411-0	\$ (16.00)
524253815,5;	SYSCO CHICAGO	FOOD SERVICE MEETING SUPPLIES	Food 524286538 Board	10-E2560-411-0-01	\$ 338.79
524253815,5;	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & MATERIA	Food 5242932424	10-E2560-411-0	\$ 112.65
524253815,5;	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & MATERIA	Food 524302186	10-E2560-411-0	\$ 608.33
524253815,5;	SYSCO CHICAGO	FOOD SERVICE MEETING SUPPLIES	Food 524302186 Board	10-E2560-411-0-01	\$ 48.95
524253815,5;	SYSCO CHICAGO	FOOD SERVICE SUPPLIES & MATERIA	Food 524286538	10-E2560-411-0	\$ 341.81
January State:	ARAMARK	FOOD SERVICE NON-FOOD SUPPLIES	Non-Food	10-E2560-412-0	\$ 84.31
January State:	ARAMARK	FOOD SERVICE NON-FOOD SUPPLIES	Non-Food	10-E2560-412-0	\$ 63.54
January State:	ARAMARK	FOOD SERVICE NON-FOOD SUPPLIES	Non-Food	10-E2560-412-0	\$ 48.50
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 290.12
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 145.56
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9024839	10-E2560-411-0	\$ 290.12
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9031274	10-E2560-411-0	\$ 274.62
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9034892	10-E2560-411-0	\$ 293.00
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9044630	10-E2560-411-0	\$ 275.22
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 7049844 credit	10-E2560-411-0	\$ (10.29)
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9051449	10-E2560-411-0	\$ 293.64
Various	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9054917	10-E2560-411-0	\$ 293.64
Various 3587:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9044641	10-E2560-411-0	\$ 163.73
Various 3587:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	food 9051460	10-E2560-411-0	\$ 183.15
Various 3587:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	food 9054928	10-E2560-411-0	\$ 182.14
Various 3587:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 145.31
Various 3587:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	FOOD	10-E2560-411-0	\$ 183.15
Various 3587:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9044632	10-E2560-411-0	\$ (98.53)
Various 3588:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	Food 9044628	10-E2560-411-0	\$ 293.64
Various 3588:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	food 7049843 credit	10-E2560-411-0	\$ (26.57)
Various 3588:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	food 9051448	10-E2560-411-0	\$ 293.64
Various 3588:	PRAIRIE FARMS	FOOD SERVICE SUPPLIES & MATERIA	food 293.64	10-E2560-411-0	\$ 293.64
Function: 4240					\$8,234.00
	INDIAN VALLEY VOC/	CTE PROGRAMS - TUITION	February 2022, 26 Students	10-E4240-670-1	\$ 4,117.00
	INDIAN VALLEY VOC/	CTE PROGRAMS - TUITION	March 2022, 26 Students	10-E4240-670-1	\$ 4,117.00
Fund: 20					\$80,318.08
Function: 2540					\$80,318.08
	AMAZON	MAINTENANCE SUPPLIES	Fluorescent bulbs	20-E2540-410-0	\$ 295.32

AMAZON	SHS MAINTENANCE SUPPLIES	Two-way Faucet Multi Purpose Wrench	20-E2540-410-1	\$	16.99
AMAZON	SHS MAINTENANCE SUPPLIES	18 in 1 faucet wrench	20-E2540-410-1	\$	7.99
AMAZON	SHS MAINTENANCE SUPPLIES	Rocker Toggle Switches	20-E2540-410-1	\$	8.89
AMAZON	SHGS MAINTENANCE SUPPLIES	Urinal flush kit	20-E2540-410-3	\$	120.28
AMAZON	SHS MAINTENANCE SUPPLIES	Coupling -- Quantity 3	20-E2540-410-1	\$	171.83
AMAZON	HGS MAINTENANCE SUPPLIES	Pressure gauges - Harding Quantity - 4	20-E2540-410-4	\$	66.16
AMAZON	SHS MAINTENANCE SUPPLIES	Rhino cart heavy duty moving dolly	20-E2540-410-1	\$	258.00
AMAZON	MAINTENANCE SUPPLIES	QTY.12--Dust mop Heads	20-E2540-410-0	\$	202.56
AMAZON	MAINTENANCE SUPPLIES	QTY. 2---Microfiber mop pads	20-E2540-410-0	\$	33.10
AMAZON	MAINTENANCE SUPPLIES	QTY. 12-- Sprayers for all 3 schools	20-E2540-410-0	\$	113.88
AMAZON	SHS MAINTENANCE SUPPLIES	QTY. 4 -- American Supply Replacement Jan	20-E2540-410-1	\$	131.80
CHAPMAN'S MECHAI MAINTENANCE PROF. PURCH. SERVI	bca		20-E2540-310-0	\$	30,262.00
Fox Valley Fire & Saft SHS MAINTENANCE PROF. PURCH. SI	Ansul System Inspection		20-E2540-310-1	\$	226.00
HELM MECHANICAL , SHS MAINTENANCE PROF. PURCH. SI	Replace Heat Exchanger in Kitchen		20-E2540-310-1	\$	3,532.86
ILLCO, INC.	SHS MAINTENANCE SUPPLIES	Belts, pulleys & air filters	20-E2540-410-1	\$	199.90
MENARDS - YORKVILU MAINTENANCE SUPPLIES	Supplies		20-E2540-410-0	\$	293.00
MICHAEL D. SHEW D, SHS MAINTENANCE PROF. PURCH. SI	1/28/22 SHS Plow lot		20-E2540-310-1	\$	850.00
MICHAEL D. SHEW D, HGS MAINTENANCE PROF. PURCH. S	Snow Removal - Harding 4438		20-E2540-310-4	\$	250.00
MICHAEL D. SHEW D, SHGS MAINTENANCE PROF. PURCH.	Plow SHGS 4437		20-E2540-310-3	\$	100.00
MICHAEL D. SHEW D, SHS MAINTENANCE PROF. PURCH. SI	Plow SHS 4435		20-E2540-310-1	\$	850.00
MICHAEL D. SHEW D, HGS MAINTENANCE PROF. PURCH. S	Clean up HGS 4470		20-E2540-310-4	\$	95.00
0953 Bilyeau Seamless Gut SHS MAINTENANCE PROF. PURCH. SI	Repair Gutters on HS Gym		20-E2540-310-1	\$	285.00
1395755 ILLCO, INC.	HGS MAINTENANCE SUPPLIES	3 way valve & globe valve	20-E2540-410-4	\$	1,323.28
220100661 TEST INC.	SHGS MAINTENANCE PROF. PURCH.	Water test Sheridan	20-E2540-310-3	\$	25.00
26-69-11-200 Nicor	MAINTENANCE NATURAL GAS	Bill Period 12/1/21-1/1/22	20-E2540-465-0	\$	850.24
27284142201 HOMEFIELD ENERGY	HGS MAINTENANCE ELECTRICITY	Jan 2022	20-E2540-466-4	\$	1,223.16
27284142201 HOMEFIELD ENERGY	SHGS MAINTENANCE ELECTRICITY	Jan 2022	20-E2540-466-3	\$	1,568.27
27284142201 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	Jan 2022	20-E2540-466-0	\$	109.16
27284142201 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	Jan 2022	20-E2540-466-0	\$	34.41
27284142201 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	Jan 2022	20-E2540-466-0	\$	62.68
27284142201 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	Jan 2022	20-E2540-466-0	\$	3,663.72
27284142202 HOMEFIELD ENERGY	HGS MAINTENANCE ELECTRICITY	January 2022	20-E2540-466-4	\$	1,266.55
27284142202 HOMEFIELD ENERGY	SHGS MAINTENANCE ELECTRICITY	January 2022	20-E2540-466-3	\$	1,709.36
27284142202 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	January 2022	20-E2540-466-0	\$	106.26
27284142202 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	January 2022	20-E2540-466-0	\$	34.73
27284142202 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	January 2022	20-E2540-466-0	\$	59.55
27284142202 HOMEFIELD ENERGY	MAINTENANCE ELECTRICITY	January 2022	20-E2540-466-0	\$	4,308.17
32437 MENARDS - YORKVILU MAINTENANCE SUPPLIES	Supplies		20-E2540-410-0	\$	286.07
64753910005 Nicor	MAINTENANCE NATURAL GAS	Jan SHS 02813916356	20-E2540-465-0	\$	91.29
64753910005 Nicor	MAINTENANCE NATURAL GAS	Jan SHS/SMS 26691120005	20-E2540-465-0	\$	1,029.04
64753910005 Nicor	SHGS MAINTENANCE NATURAL GAS	Jan SHGS 98391120007	20-E2540-465-3	\$	369.04
64753910005 Nicor	HGS MAINTENANCE NATURAL GAS	Jan HGS 64753910005	20-E2540-465-4	\$	438.97
8341931T102 GROOT, INC.	MAINTENANCE SANITATION	2/1/22-2/28/22	20-E2540-321-0	\$	339.34
8341931T102 GROOT, INC.	HGS MAINTENANCE SANITATION	2/1/22-2/28/22	20-E2540-321-4	\$	211.33
8341931T102 GROOT, INC.	SHGS MAINTENANCE SANITATION	2/1/22-2/28/22	20-E2540-321-3	\$	185.90
8341931T102 GROOT, INC.	MAINTENANCE SANITATION	Fee	20-E2540-321-0	\$	3.51
8341931T102 GROOT, INC.	HGS MAINTENANCE SANITATION	Fee	20-E2540-321-4	\$	3.51
8341931T102 GROOT, INC.	SHGS MAINTENANCE SANITATION	Fee	20-E2540-321-3	\$	3.51
chi143137p HELM MECHANICAL , SHGS MAINTENANCE PROF. PURCH.	Chiller Replacement		20-E2540-310-3	\$	13,257.00
chi145430c HELM MECHANICAL , SHGS MAINTENANCE PROF. PURCH.	Sheridan Quarterly Preventative Maintenan		20-E2540-310-3	\$	1,342.00
chi145431c HELM MECHANICAL , HGS MAINTENANCE PROF. PURCH. S	Harding Preventative Maintenance Contrac		20-E2540-310-4	\$	1,226.26
chi145434c HELM MECHANICAL , SHS MAINTENANCE PROF. PURCH. SI	Serena HVAC Preventative Maintenance Co		20-E2540-310-1	\$	3,681.25
chi184549 HELM MECHANICAL , SHGS MAINTENANCE PROF. PURCH.	Classroom unit heater not working		20-E2540-310-3	\$	225.00
chi184660 HELM MECHANICAL , SHS MAINTENANCE PROF. PURCH. SI	2 units not working		20-E2540-310-1	\$	2,769.43
January State ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES 610000239116	20-E2540-410-0	\$	47.13
January State ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES 610000242159	20-E2540-410-0	\$	60.30
January State ARAMARK	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES 610000245100	20-E2540-410-0	\$	33.10

Fund: 40

Function: 2550

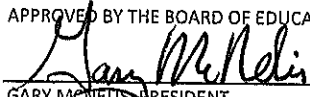
\$18,788.14


\$18,788.14

AMAZON	TRANS. SUPPLIES - REGULAR	Lysol Disinfectant	40-E2550-410-0	\$	207.00
BANISTER, HOLLY	TRANS. CONTRACTUAL SERVICE-SP. I	Special Ed Drivers- Mileage - 1365 @ 0.585	40-E2550-331-0-60	\$	798.53
CHRISTOFFEL, MELIS	TRANS. CONTRACTUAL SERVICE-SP. I	Special Ed Drivers Mileage - 918 @ 0.585	40-E2550-331-0-60	\$	537.03
GREEN, MARCI	TRANS. CONTRACTUAL SERVICE-SP. I	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$	2,065.05
HENSLEY, PHYLLIS	TRANS. CONTRACTUAL SERVICE-SP. I	Special Ed Drivers Mileage - 2132 @ 0.585	40-E2550-331-0-60	\$	1,247.22
Hinterlong, Christine	TRANS. CONTRACTUAL SERVICE-SP. I	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$	589.68
Jessica Roth	TRANS. CONTRACTUAL SERVICES - RI	Special Ed Drivers - Mileage	40-E2550-331-0	\$	149.76

	LASALLE CO. ROE	TRANS. DUES & FEES	Bus refresher course - 18 drivers	40-E2550-640-0	\$ 180.00
	LASALLE CO. ROE	TRANS. DUES & FEES	Bus refresher course	40-E2550-640-0	\$ 20.00
	LUNA, JESSICA	TRANS. CONTRACTUAL SERVICE-SP.	Special Ed Drivers Mileage- 1280 @ 0.585	40-E2550-331-0-60	\$ 748.80
	NIXON, AMY	TRANS. CONTRACTUAL SERVICE-SP.	Special Ed Drivers Mileage - 1900 @ 0.585	40-E2550-331-0-60	\$ 1,111.50
	R.C. SERVICE/BETZ AI	TRANS. MAINTENANCE ON BUSES - f	Bus test lane	40-E2550-323-0	\$ 151.00
	Regional Office of Ed	TRANS. DUES & FEES	MAP21 Train the Trainer workshop	40-E2550-640-0	\$ 50.00
	STROTHMAN AUTOM	TRANS. MAINTENANCE ON BUSES - f	Wiper Blade replacement	40-E2550-323-0	\$ 75.30
	THIBAUT, DAYLE	TRANS. CONTRACTUAL SERVICE-SP.	Special Ed Drivers - Mileage	40-E2550-331-0-60	\$ 289.58
195448	ARNESON OIL COMP.	TRANS. - FUEL	1840.0 Unleaded Gas	40-E2550-464-0	\$ 5,157.52
196142	ARNESON OIL COMP.	TRANS. - FUEL	1789.0 Unleaded Gas	40-E2550-464-0	\$ 4,710.44
9898336504	VERIZON WIRELESS	TRANS. COMMUNICATION	J. JONES	40-E2550-340-0	\$ 53.61
January Stmt	CONROY'S AUTOMO'	TRANS. MAINTENANCE ON BUSES - f	Trans. Maint - Reg.	40-E2550-323-0	\$ 254.38
January Stmt	CONROY'S AUTOMO'	TRANS. MAINTENANCE ON BUSES - f	Trans. Maint - Reg. 25199	40-E2550-323-0	\$ 45.83
January Stmt	CONROY'S AUTOMO'	TRANS. MAINTENANCE ON BUSES - f	Trans. Maint - Reg. 25264	40-E2550-323-0	\$ 60.03
January Stmt	CONROY'S AUTOMO'	TRANS. MAINTENANCE ON BUSES - f	Trans. Maint - Reg. 25300	40-E2550-323-0	\$ 60.41
January Stmt	CONROY'S AUTOMO'	TRANS. MAINTENANCE ON BUSES - f	Trans. Maint - Reg. 225490	40-E2550-323-0	\$ 225.47
Fund: 80					\$8,013.25
Function: 2365					\$8,013.25
1450424-IN	FIRM SYSTEMS	TORT - PROFESSIONAL PURCH.	SER FINGERPRINTS	80-E2365-310-0	\$ 49.00
72332	ILLINOIS PUBLIC RISK	TORT - WORKERS COMP.INS.	WORKERS COMP	80-E2365-380-0-01-	\$ 7,693.00
December 31,	ROBBINS,SCHWARTZ	TORT - LEGAL SERVICES	Retainer	80-E2365-318-0-111	\$ 75.00
December 31,	ROBBINS,SCHWARTZ	TORT - LEGAL SERVICES	Students	80-E2365-318-0-111	\$ 127.50
December 31,	ROBBINS,SCHWARTZ	TORT - LEGAL SERVICES	2020 board of Review	80-E2365-318-0-111	\$ 68.75
					\$206,721.91

APPROVED BY THE BOARD OF EDUCATION

  
GARY MCNELIS, PRESIDENT

  
JUSTIN DEBOLT, SECRETARY