

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ELEMENTARY EDUCATION EXPENDITURES</u>		
ARROWHEAD RANCH (2858)		\$2,833.28
0004020 ELEM. ED. PROF. PURCH. SERVICE FEBRUARY TUITION - 19 DAYS - L.P.	10-18-000000-1110-310-00	2,833.28
KOHL WHOLESALE (2780)		\$38.13
602696 ELEM. ED. GENERAL SUPPLIES ZIP BAGS	10-18-000000-1110-410-00	38.13
MARCO, INC. (2621)		\$1,573.13
22272042 ELEM. ED. RENTALS	10-18-000000-1110-325-00	1,573.13
SOURCE ONE OFFICE PRODUCTS (2066)		\$696.00
426664 ELEM. ED. GENERAL SUPPLIES P.O.# 11698 PAPER - 24 CASES	10-18-000000-1110-410-00	696.00
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$545.40
461842-462242 ELEM. ED. RENTALS 2 MONTHS	10-18-000000-1110-325-00	545.40
SHICK SCHOOL & OFFICE SUPPLY CO. (2697)		\$3,792.00
69992 ELEM. ED. PROF. PURCH. SERVICE P.O.# 11160 SERENA MIDDLE - OFFICE INSTALLATION OF DESK	10-18-000000-1110-310-00	275.00
69992 ELEM. ED. CAPITAL OUTLAY P.O.# 11160 SERENA MIDDLE - OFFICE	10-18-000000-1110-550-00	2,860.00
70749 ELEM. ED. CAPITAL OUTLAY P.O.# 11160 SERENA MIDDLE - OFFICE	10-18-000000-1110-550-00	657.00
TOTAL ELEMENTARY EDUCATION EXPENDITURES		\$9,477.94
<u>TITLE II EXPENDITURES</u>		
CARDMEMBER SERVICE (1618)		\$1,259.30
0057 TITLE II TRAINING & DEVELOP.-SHGS P.O.# 10161 IL PRINCIPAL ASSOCIATION - R. GOODBRED	10-18-493200-1111-312-02	184.30
1168 TITLE II TRAINING & DEVELOP.-SHS P.O.# 11669 AP CAPSTONE SUMMER TRAINING @ CARLETON COLLEG AMANDA OBENLAND	10-18-493200-1111-312-03	1,075.00
ILLINOIS SCHOOL COUNSELOR ASSOCIATION (2981)		\$145.00
01447 TITLE II TRAINING & DEVELOP.-SHS P.O.# 11588 2018 ISCA ANNUAL CONFERENCE - JENNIFER HOPPIS	10-18-493200-1111-312-03	145.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT (2984)		\$498.00
197071 TITLE II TRAINING & DEVELOP.-SHGS P.O.# 10163 MAKING BEST USE OF GOOGLE CLASSROOM FOR GRADES K-6 / KELSEY MEYER / CARRIE BROWDER	10-18-493200-1111-312-02	498.00
KATHRYN TROUTMAN (2275)		\$600.00
06202017-082817 TITLE II TUITION REIMBURSEMENT	10-18-493200-1111-230-00	600.00
TOTAL TITLE II EXPENDITURES		\$2,502.30
<u>HIGH SCHOOL EDUCATION EXPENDITURES</u>		
FLINN SCIENTIFIC INC. (478)		\$131.05
2189300 HIGH SCH. ED. SCIENCE SUPPLIES P.O.# 11670	10-18-000000-1130-410-13	131.05
JOSTEN'S, INC. (721)		\$12.21
21059472 HIGH SCH. ED. OTHER SUPPLIES P.O.# 11601 DIPLOMA	10-18-000000-1130-490-00	12.21
MARCO, INC. (2621)		\$524.38
22272042 HIGH SCH. ED. RENTALS	10-18-000000-1130-325-00	524.38
SOURCE ONE OFFICE PRODUCTS (2066)		\$464.00
426664 HIGH SCH. ED. OTHER SUPPLIES P.O.# 11698 PAPER - 16 CASES	10-18-000000-1130-490-00	464.00
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$363.60
461842-462242 HIGH SCH. ED. RENTALS 2 MONTHS	10-18-000000-1130-325-00	363.60
TOTAL HIGH SCHOOL EDUCATION EXPENDITURES		\$1,495.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>MEDICAID OUTREACH SERVICES EXPENDITURES</u>		
HILLMANN PEDIATRIC THERAPY, P.C. (593)		\$1,662.11
10589 MEDICAID OUTREACH PROF.PURCH.SERV FEBRUARY - OCCUPATIONAL THERAPY	10-18-000000-1217-310-00	1,413.61
10589 MEDICAID OUTREACH PROF.PURCH.SERV FEBRUARY - PHYSICAL THERAPY	10-18-000000-1217-310-00	248.50
TOTAL MEDICAID OUTREACH SERVICES EXPENDITURES		\$1,662.11
<u>SPECIAL EDUCATION EXPENDITURES</u>		
AMAZON (2305)		\$71.40
604578781025359 SPECIAL ED. GENERAL SUPPLIES - HS P.O.# 11656	10-18-000000-1220-410-02	71.40
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$91.00
461842-462242 SPECIAL ED. RENTALS 2 MONTHS	10-18-000000-1220-325-00	91.00
TOTAL SPECIAL EDUCATION EXPENDITURES		\$162.40
<u>TITLE I EXPENDITURES</u>		
CARDMEMBER SERVICE (1618)		\$171.35
3300 TITLE I GENERAL SUPPLIES P.O.# 11509 LAKESHORE LEARNING	10-18-430000-1250-410-00	171.35
TOTAL TITLE I EXPENDITURES		\$171.35
<u>VOCATIONAL PROGRAMS EXPENDITURES</u>		
GREENHOUSE MEGASTORE (2989)		\$160.96
741742 VOC. ED. AG. SUPPLIES P.O.# 11585	10-18-000000-1400-410-01	160.96
TOTAL VOCATIONAL PROGRAMS EXPENDITURES		\$160.96
<u>INTERSCHOLASTIC PROGRAMS EXPENDITURES</u>		
BOOMBAH (2895)		\$459.92
124314 ATHLETICS SUPPLIES P.O.# 11604 GIRLS SOFTBALL	10-18-000000-1500-410-00	459.92
DIRECT SPORTS, INC. (366)		\$562.95
9668 ATHLETICS SUPPLIES P.O.# 11666 BASEBALL	10-18-000000-1500-410-00	562.95
EASTBAY, INC. (2982)		\$289.90
760963 ATHLETICS SUPPLIES P.O.# 11603	10-18-000000-1500-410-00	289.90
THE FLOWER PEDDLER (480)		\$223.75
02152018 ATHLETICS SUPPLIES SR. NIGHT CORSAGES	10-18-000000-1500-410-00	223.75
GRAPHIC ELECTRONICS, INC. (543)		\$473.50
095794 ATHLETICS SUPPLIES P.O.# 11664	10-18-000000-1500-410-00	221.50
095935 ATHLETICS SUPPLIES P.O.# 11664	10-18-000000-1500-410-00	252.00
KUBOTA LEASING (2799)		\$101.22
3632777 ATHLETIC RENTALS 1/2 OF LEASE PMT.	10-18-000000-1500-325-00	101.22
LEO'S (792)		\$418.90
000366 ATHLETICS SUPPLIES SERENA MIDDLE - SCHOLASTIC BOWL	10-18-000000-1500-410-00	67.50
CA2N ATHLETICS - ELEM. TRACK P.O.# 10162	10-18-000000-1500-410-02	351.40
MECA SPORTSWEAR (853)		\$599.50
151769 ATHLETICS SUPPLIES P.O.# 11341 SERENA MIDDLE	10-18-000000-1500-410-00	599.50
MILLER NET COMPANY (2988)		\$112.14
115159 ATHLETICS SUPPLIES P.O.# 11602 CAGE DIVIDER	10-18-000000-1500-410-00	112.14
THRUSH SERVICES, INC. (2753)		\$90.00
270147 ATHLETIC RENTALS P.O.# 11668 MONTHLY PORTABLE TOILET - 2/27 TO 3/26	10-18-000000-1500-325-00	90.00
TOTAL INTERSCHOLASTIC PROGRAMS EXPENDITURES		\$3,331.78

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>DRIVERS EDUCATION EXPENDITURES</u>		
GJOVIK CHEVROLET-BUICK-PONTIAC (1568)		\$490.00
P5282-0218 HIGH SCH. ED. DRIVER ED. RENTALS	10-18-337000-1700-325-00	490.00
TOTAL DRIVERS EDUCATION EXPENDITURES		\$490.00
<u>SPECIAL EDUCATION K-12-PRIVATE FACILITY EXPENDITURES</u>		
C.O.R.E. ACADEMY (2969)		\$3,009.85
002698 SPECIAL ED. K-12 PRIVATE TUITION FEBRUARY - 17 DAYS - K.P.	10-18-000000-1912-670-00	3,009.85
CHG ALTERNATIVE EDUCATION, INC. (198)		\$5,923.62
1164700 SPECIAL ED. K-12 PRIVATE TUITION FEBRUARY - 18 DAYS - E.D.	10-18-000000-1912-670-00	5,923.62
LITTLE FRIENDS, INC. (1999)		\$7,587.95
147921 SPECIAL ED. K-12 PRIVATE TUITION FEBRUARY - 17 DAYS - 2 STUDENTS	10-18-000000-1912-670-00	7,587.95
TOTAL SPECIAL EDUCATION K-12-PRIVATE FACILITY EXPENDITURES		\$16,521.42
<u>GUIDANCE SERVICES EXPENDITURES</u>		
IACAC (2983)		\$25.00
28592 GUIDANCE TRAINING & DEVELOPMENT P.O.# 11671 JENNIFER HOPPIS	10-18-000000-2120-312-00	25.00
TOTAL GUIDANCE SERVICES EXPENDITURES		\$25.00
<u>COMPUTER TECH EXPENDITURES</u>		
A T & T (24)		\$49.48
0303502045001 COMPUTER TECH COMMUNICATION/INTERNE	10-18-000000-2225-340-00	49.48
AMAZON (2305)		\$1,324.39
604578781025359 COMPUTER TECH SUPPLIES P.O.# 11643	10-18-000000-2225-410-00	522.39
604578781025359 COMPUTER TECH SUPPLIES P.O.# 11657	10-18-000000-2225-410-00	327.85
604578781025359 COMPUTER TECH SUPPLIES P.O.# 11658	10-18-000000-2225-410-00	474.15
AMAZON WEB SERVICES, INC. (2850)		\$130.55
128983778 COMPUTER TECH OTHER PURCH. SERVICES P.O.# 11191	10-18-000000-2225-390-00	130.55
FRONTIER (2071)		\$626.41
815-4962531 COMPUTER TECH COMMUNICATION/INTERNE	10-18-000000-2225-340-00	269.68
8154969234 COMPUTER TECH COMMUNICATION/INTERNE	10-18-000000-2225-340-00	356.73
RIVAL5 TECHNOLOGIES CORP. (2767)		\$965.27
14526 COMPUTER TECH COMMUNICATION/INTERNE	10-18-000000-2225-340-00	965.27
SHI INTERNATIONAL CORP. (2752)		\$744.00
B07879333 COMPUTER TECH EQUIPMENT P.O.# 11690 ACER TRAVELMATE	10-18-000000-2225-700-00	744.00
VERIZON WIRELESS (2555)		\$352.64
9802527238 COMPUTER TECH COMMUNICATION/INTERNE	10-18-000000-2225-340-00	352.64
TOTAL COMPUTER TECH EXPENDITURES		\$4,192.74
<u>BOARD OF EDUCATION SERVICES EXPENDITURES</u>		
ILLINOIS ASSOCIATION OF SCHOOL BOARDS (633)		\$720.00
191137 BOARD OF ED. PROF. PURCH. SERVICES P.O.# 11671 GOAL SETTING WORKSHOP - 1/2 DAY	10-18-000000-2310-310-00	600.00
191646 BOARD OF ED. TRAINING & DEVELOPMENT STARVED ROCK DIVISION DINNER MEETING ON 4/11 LA ROCK; MC NELIS; ROSENGREN; THOMPSON	10-18-000000-2310-312-00	120.00
TOTAL BOARD OF EDUCATION SERVICES EXPENDITURES		\$720.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>EXECUTIVE ADMINISTRATION SERVICES EXPENDITURES</u>		
ILLINOIS ASSOC. OF SCHOOL ADMINISTRATOR (2445)		\$200.00
84-4.19.2018 ADMIN. TRAINING & DEVELOPMENT P.O.# 11702 TEACHER/ADMINISTRATOR	10-18-000000-2320-312-00	200.00
EVALUATION RETRAINING STUDENT GROWTH - APRIL 19 - SKOKIE MARTY FELESENA		
TOTAL EXECUTIVE ADMINISTRATION SERVICES EXPENDITURES		\$200.00
<u>OFFICE OF THE PRINCIPAL SERVICES EXPENDITURES</u>		
REGIONAL OFFICE OF EDUCATION #35 (1631)		\$175.00
AA009-18 PRINCIPAL TRAINING & DEVELOPMENT P.O.# 11343 FORENSIC INTERVIEWING, LIE	10-18-000000-2410-312-00	175.00
DETECTION & PERSUASION METHOD FOR SCHOOL ADMINISTRATORS AARON RIOS		
TOTAL OFFICE OF THE PRINCIPAL SERVICES EXPENDITURES		\$175.00
<u>DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES</u>		
CARDMEMBER SERVICE (1618)		\$220.00
0557 DIR. OF BUSINESS TRAINING & DEVELOP P.O.# 11695 IL ASSOCIATION OF SCHOOL	10-18-000000-2510-312-00	220.00
BUSINESS OFFICIALS MALINDA VATLAND		
TOTAL DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES		\$220.00
<u>FOOD SERVICES EXPENDITURES</u>		
ALPHA BAKING CO., INC. (2505)		\$260.86
49605 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	260.86
ARAMARK (90)		\$275.96
1591296888 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	68.99
1591302410 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	68.99
1591311097 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	68.99
1591323036 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	68.99
KOHL WHOLESALE (2780)		\$11,470.21
107820 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	-11.82
2301 FOOD SERVICE PROPERTY PURCH. SERVIC P.O.# 11661 PARTS FOR DISHWASHER	10-18-000000-2560-320-00	95.55
602696 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	3,088.78
602696 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	193.81
608224 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	2,210.31
608224 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	104.14
614526 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	1,570.03
614526 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	160.98
619335 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	3,568.20
619335 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	257.69
620748 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	204.04
620748 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	28.50
LANTER DISTRIBUTING, LLC (1695)		\$106.20
S206455 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	106.20
PRAIRIE FARMS (2920)		\$1,762.34
P132J1 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	1,762.34
SYSCO CHICAGO (2700)		\$3,261.49
124991214 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	570.26
124991214 FOOD SERVICE NON-FOOD SUPPLIES	10-18-000000-2560-412-00	72.67
22402831 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	338.26
224059038 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	470.59
224075416 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	547.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>FOOD SERVICES EXPENDITURES</u>		
224109488 FOOD SERVICE SUPPLIES & MATERIALS	10-18-000000-2560-411-00	1,262.22
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WALSH PLUMBING AND SERVICE INC. (2985)		\$560.00
4003 FOOD SERVICE PROPERTY PURCH. SERVIC P.O.# 11662 INSTALL SCALETRON ON DISHWASHER	10-18-000000-2560-320-00	560.00
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TOTAL FOOD SERVICES EXPENDITURES		\$17,697.06
<u>VOCATIONAL TUITION EXPENDITURES</u>		
INDIAN VALLEY VOCATIONAL CENTER (681)		\$4,750.00
032018 CTE PROGRAMS - TUITION MARCH - 30 STUDENTS	10-18-000000-4240-670-00	4,750.00
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TOTAL VOCATIONAL TUITION EXPENDITURES		\$4,750.00

EDUCATION FUND RECAP

CODE	DESCRIPTION	AMOUNT
1110	ELEMENTARY EDUCATION	9,477.94
1111	TITLE II	2,502.30
1130	HIGH SCHOOL EDUCATION	1,495.24
1217	MEDICAID OUTREACH SERVICES	1,662.11
1220	SPECIAL EDUCATION	162.40
1250	TITLE I	171.35
1400	VOCATIONAL PROGRAMS	160.96
1500	INTERSCHOLASTIC PROGRAMS	3,331.78
1700	DRIVERS EDUCATION	490.00
1912	SPECIAL EDUCATION K-12-PRIVATE FACILITY	16,521.42
2120	GUIDANCE SERVICES	25.00
2225	COMPUTER TECH	4,192.74
2310	BOARD OF EDUCATION SERVICES	720.00
2320	EXECUTIVE ADMINISTRATION SERVICES	200.00
2410	OFFICE OF THE PRINCIPAL SERVICES	175.00
2510	DIRECTION OF BUSINESS SUPPORT SERVICES	220.00
2560	FOOD SERVICES	17,697.06
4240	VOCATIONAL TUITION	4,750.00
	TOTAL EDUCATION FUND EXPENDITURES	63,955.30

OPER., BLDG., MAINTENANCE FUND

OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES

ALPHA CONTROLS & SERVICES LLC (65)		\$9,107.00
17R041-1 MAINTENANCE PROPERTY PURCH. SERVICE P.O.# 11705 BOILER OPERATION & CONTROL SYSTEM SERENA HIGH SCHOOL	20-18-000000-2540-320-00	9,107.00
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AMEREN ILLINOIS (2051)		\$2,171.89
1214893293 MAINTENANCE ELECTRICITY HARDING	20-18-000000-2540-466-00	26.58
2236867698 MAINTENANCE ELECTRICITY SHERIDAN	20-18-000000-2540-466-00	457.27
2987145002 MAINTENANCE ELECTRICITY SERENA	20-18-000000-2540-466-00	52.95
5694739691 MAINTENANCE ELECTRICITY SERENA	20-18-000000-2540-466-00	1,635.09
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AMEREN ILLINOIS (63)		\$583.97
01297-36972 MAINTENANCE ELECTRICITY 2 MONTHS	20-18-000000-2540-466-00	583.97
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ARAMARK (90)		\$372.37
1591296888 MAINTENANCE SUPPLIES	20-18-000000-2540-410-00	92.78

SERENA COMM. UNIT SCHOOL DISTRICT # 2

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OPER., BLDG., MAINTENANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES</u>		
ARAMARK (90) CONTINUED ...		
1591302410 MAINTENANCE SUPPLIES	20-18-000000-2540-410-00	92.78
1591311097 MAINTENANCE SUPPLIES	20-18-000000-2540-410-00	92.78
1591323036 MAINTENANCE SUPPLIES	20-18-000000-2540-410-00	94.03
CENTERPOINT ENERGY SERVICES, INC. (2711)		\$7,736.23
6764281 MAINTENANCE NATURAL GAS	20-18-000000-2540-465-00	7,736.23
DRESBACH DISTRIBUTING CO. (2656)		\$364.75
52692 MAINTENANCE SUPPLIES P.O.# 11699	20-18-000000-2540-410-00	364.75
GROOT, INC. (2641)		\$550.31
1475719 MAINTENANCE SANITATION	20-18-000000-2540-321-00	550.31
KOHL WHOLESALE (2780)		\$73.44
620748 MAINTENANCE SUPPLIES LAUNDRY SOAP	20-18-000000-2540-410-00	73.44
KUBOTA LEASING (2799)		\$101.22
3632777 MAINTENANCE RENTALS 1/2 OF LEASE PMT.	20-18-000000-2540-325-00	101.22
SENDRA SERVICE CORP. (2745)		\$4,344.08
11803 MAINTENANCE PROPERTY PURCH. SERVICE P.O.# 11646 SHERIDAN - CLEAN OUT STRAINERS ON 1/18	20-18-000000-2540-320-00	996.00
11884 MAINTENANCE PROPERTY PURCH. SERVICE P.O.# 11646 WORK ON BOILER - SERENA HIGH - 2/5;16	20-18-000000-2540-320-00	2,275.15
11913 MAINTENANCE PROPERTY PURCH. SERVICE P.O.# 11646 SERENA HIGH - REPLACE INDUCER MOTOR ON 2/22	20-18-000000-2540-320-00	1,072.93
SHERWIN-WILLIAMS (1199)		\$831.23
8323-8 MAINTENANCE SUPPLIES P.O.# 10292 HARDING GYM PAINT	20-18-000000-2540-410-00	831.23
TOTAL OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES		\$26,236.49

OPER., BLDG., MAINTENANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
2540	OPERATION AND MAINTENANCE OF PLANT SERV.	26,236.49
	TOTAL OPER., BLDG., MAINTENANCE FUND EXPENDITURES	26,236.49

TRANSPORTATION FUND

PUPIL TRANSPORTATION SERVICES EXPENDITURES

AIRWAY COMMUNICATIONS, INC. (51)		\$105.00
1261 TRANS. PROF. PURCH. SERV. - REGULAR P.O.# 11694	40-18-000000-2550-310-00	105.00
ARNESON OIL COMPANY (98)		\$5,450.79
212269 TRANS. SUPPLIES - REGULAR 362 GAL. GAS @ \$1.77	40-18-000000-2550-410-00	713.86
213568 TRANS. SUPPLIES - REGULAR 2,128 GAL ULS DIESEL @ \$1.999	40-18-000000-2550-410-00	4,736.93
HOLLY BANISTER (2911)		\$340.08
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	340.08
PEGGY BURRESS (1900)		\$523.20
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	523.20
CARDMEMBER SERVICE (1618)		\$112.94
6874 TRANS. SUPPLIES - SPECIAL ED. WALMART - 2 CAR SEATS & 1 BOOSTER SEAT	40-18-000000-2550-410-60	112.94
MELISSA CHRISTOFFEL (2986)		\$245.25
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	245.25

SERENA COMM. UNIT SCHOOL DISTRICT # 2
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TRANSPORTATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUPIL TRANSPORTATION SERVICES EXPENDITURES</u>		
MARCI GREEN (2180)		\$1,619.20
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	1,619.20
PHYLLIS HENSLEY (1821)		\$1,831.20
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	1,831.20
CYNTHIA L. KELLEY (733)		\$1,843.19
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	1,843.19
AMY KEMBER (746)		\$1,224.07
03102018 TRANS. CONTRACTUAL SERVICE-SP. ED.	40-18-000000-2550-331-60	1,224.07
NELSON BROS. GARAGE (938)		\$2,504.25
00005 TRANS. MAINTENANCE ON BUSES - REG.	40-18-000000-2550-323-00	2,504.25
OSF OCCUPATIONAL HEALTH (2473)		\$85.00
00033536 TRANS. OTHER PURCH. SERV. - REGULAR BUS PHYSICAL - BECKY GLADE	40-18-000000-2550-390-00	85.00
R.C. SERVICE/BETZ AUTO (1094)		\$250.00
35165 TRANS. OTHER PURCH. SERV. - REGULAR	40-18-000000-2550-390-00	202.00
3519 TRANS. OTHER PURCH. SERV. - REGULAR	40-18-000000-2550-390-00	24.00
35268 TRANS. OTHER PURCH. SERV. - REGULAR	40-18-000000-2550-390-00	24.00
TOTAL PUPIL TRANSPORTATION SERVICES EXPENDITURES		\$16,134.17

TRANSPORTATION FUND RECAP

CODE	DESCRIPTION	AMOUNT
2550	PUPIL TRANSPORTATION SERVICES	16,134.17
	TOTAL TRANSPORTATION FUND EXPENDITURES	16,134.17

FIRE PREVENTION AND SAFETY FUND

OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES


IDEAL ENVIRONMENTAL ENGINEERING, INC. (635)		\$495.50
53334 LIFE SAFETY PROF. PURCHASED SERVICE P.O.# 11654 JOB #21553 - SERENA HIGH - ROOMS 128A; 128B & 130 - ASBESTOS	90-18-000000-2540-310-00	495.50
IL OFFICE OF THE STATE FIRE MARSHAL (1891)		\$200.00
9590038 LIFE SAFETY PROF. PURCHASED SERVICE P.O.# 11655 CERTIFICATE & STATE INSPECTION FEE - HARDING	90-18-000000-2540-310-00	200.00
TOTAL OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES		\$695.50

FIRE PREVENTION AND SAFETY FUND RECAP

CODE	DESCRIPTION	AMOUNT
2540	OPERATION AND MAINTENANCE OF PLANT SERV.	695.50
	TOTAL FIRE PREVENTION AND SAFETY FUND EXPENDITURES	695.50

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-100	04	EDUCATION-CASH IN BANK-FIRST MIDWEST-OPERATIN	63,955.30	*
20-18-112-100	04	OPER., BLDG., MAINTENANCE-CASH IN BANK - FIRST MIDWEST -	26,236.49	*
40-18-112-100	04	TRANSPORTATION-CASH IN BANK - FIRST MIDWEST	16,134.17	*
90-18-112-100	04	FIRE PREVENTION AND SAFETY FUND-CASH IN BANK - FIRST MI	695.50	*
TOTAL ALL FUNDS			107,021.46	**

APPROVED BY BOARD OF EDUCATION



 NEAL ROSENGREN, PRESIDENT

3/22/18

 DATE



 RENEE THOMPSON, SECRETARY

3/22/18

 DATE