

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20

PAGE: 1

WARRANT NO.: 100

EDUCATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ELEMENTARY EDUCATION EXPENDITURES</u>		
BSN SPORTS, INC. (184)		\$4,559.53
302584030 ESSER GEN. STUDENT SUPPLIES MASKS P.O. # 13941	10-21-499900-0-1110-410-00	4,559.53
GOPHER (3059)		\$1,799.22
9744779 SMS ELEM. ED. EQUIPMENT PE EQUIPMENT P.O. # 13815	10-21-000000-2-1110-700-00	1,799.22
HEINEMANN (3030)		\$4,002.48
7226801 SHGS ELEM. ED. TEXTBOOKS P.O. # 13967	10-21-000000-3-1110-420-00	2,001.24
7226801 HGS ELEM. ED. TEXTBOOKS P.O. # 13967	10-21-000000-4-1110-420-00	2,001.24
K-LOG, INC (3243)		\$713.58
20-302660-1 SMS ELEM. ED. EQUIPMENT TABLE P.O. # 10229	10-21-000000-2-1110-700-00	713.58
MARCO, INC. (2621)		\$1,094.22
27757154 SMS ELEM. ED. RENTALS	10-21-000000-2-1110-325-00	364.74
27757154 SHGS ELEM. ED. RENTALS	10-21-000000-3-1110-325-00	364.74
27757154 HGS ELEM. ED. RENTALS	10-21-000000-4-1110-325-00	364.74
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$272.70
731448 SMS ELEM. ED. RENTALS	10-21-000000-2-1110-325-00	90.90
731448 SHGS ELEM. ED. RENTALS	10-21-000000-3-1110-325-00	90.90
731448 HGS ELEM. ED. RENTALS	10-21-000000-4-1110-325-00	90.90
RUNCO OFFICE SUPPLY (2066)		\$12,569.55
796259-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	1,149.91
796448-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	143.51
796448-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	6.22
796452-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	115.13
796456-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	83.23
796456-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	8.84
796456-2 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	18.36
796458-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	126.51
796458-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	11.69
796458-2 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	8.79
796460-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	78.23
796460-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	43.07
796461-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	43.10
796461-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	82.30
796462-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	47.06
796462-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	59.60
796462-2 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	2.73
796463-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	97.80
796463-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	30.90
796469-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	66.28
796469-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	67.99
796542-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	3,203.42
796542-1 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	1,057.50
796588-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	110.45
796588-1 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	39.84
796589-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	149.93
796591-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	143.31
796591-1 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	3.90
796595-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	149.65
796597-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	150.31
796599-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	105.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ELEMENTARY EDUCATION EXPENDITURES</u>		
796599-1 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	22.12
796599-2 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	7.99
796599-3 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	13.49
796601-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	143.85
796603-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	114.17
796603-1 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	35.00
796604-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	153.92
796605-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	149.89
796606-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	107.16
796606-1 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	7.99
796607-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	137.86
796607-1 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	3.90
796609-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	151.86
796611-0 SMS ELEM. ED. GENERAL SUPPLIES P.O. # 14077	10-21-000000-2-1110-410-00	66.43
796861-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	1,949.09
796867-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	121.63
796882-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	149.28
796888-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	126.66
796888-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	22.94
796890-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	72.32
796890-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	19.29
796898-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	100.18
796898-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	44.04
796898-2 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	4.05
796900-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	108.71
796900-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	10.79
796900-2 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	19.19
796902-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	136.62
796902-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	10.04
796910-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	149.66
796911-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	93.80
796912-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	108.54
796912-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	41.51
796914-0 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	125.86
796914-1 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	10.79
796914-2 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	9.96
796914-3 SHGS ELEM. ED. GENERAL SUPPLIES P.O. # 14076	10-21-000000-3-1110-410-00	1.30
797184-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 4075	10-21-000000-4-1110-410-00	569.99
798049-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 4075	10-21-000000-4-1110-410-00	199.53
798949-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	5.56
798953-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	22.03
CR796542-0 HGS ELEM. ED. GENERAL SUPPLIES P.O. # 14075	10-21-000000-4-1110-410-00	-184.33
TOTAL ELEMENTARY EDUCATION EXPENDITURES		\$25,011.28
<u>HIGH SCHOOL EDUCATION EXPENDITURES</u>		
ELLMAN'S MUSIC CENTER, INC. (431)		\$117.95
857321 BAND PROPERTY PURCH SERVICES PICCOLO REPAIR P.O. # 14016	10-21-000000-0-1130-320-01	117.95
ILLINOIS MUSIC EDUCATION ASSOCIATION (3249)		\$50.00
08252020 SHS HIGH SCH. ED. BAND DUES & FEES DIST 2 JUNIOR/SENIOR LEVEL PARTICIPATION FEE P.O. # 14015	10-21-000000-1-1130-640-02	50.00

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20
 WARRANT NO.: 100

PAGE: 3
 CHECKS & DIR. DEBITS

EDUCATION FUND

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>HIGH SCHOOL EDUCATION EXPENDITURES</u>		
MARCO, INC. (2621)		\$364.74
27757154 SHS HIGH SCH. ED. RENTALS	10-21-000000-1-1130-325-00	364.74
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, (2533)		\$2,097.42
113754443001 SHS HIGH SCH. ED. SOCIAL STUDIES SU P.O. # 13936	10-21-000000-1-1130-410-15	2,097.42
THE MUSIC SHOPPE, INC. (2188)		\$424.34
2953912 SHS HIGH SCH. ED. BAND SUPPLIES P.O. # 14017	10-21-000000-1-1130-410-10	187.00
2958603 SHS HIGH SCH. ED. BAND SUPPLIES P.O. # 14017	10-21-000000-1-1130-410-10	210.16
2960911 SHS HIGH SCH. ED. BAND SUPPLIES P.O. # 14017	10-21-000000-1-1130-410-10	27.18
PROVEN BUSINESS SYSTEMS, LLC (2972)		\$227.30
731448 SHS HIGH SCH. ED. RENTALS	10-21-000000-1-1130-325-00	227.30
RUNCO OFFICE SUPPLY (2066)		\$1,768.93
796698-0 SHS HIGH SCH. ED. MATH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-11	147.91
796701-0 SHS HIGH SCH. ED. PHYSICAL ED. SUPP P.O. # 14074	10-21-000000-1-1130-410-50	135.88
796701-1 SHS HIGH SCH. ED. PHYSICAL ED. SUPP P.O. # 14074	10-21-000000-1-1130-410-50	11.22
796702-0 SHS HIGH SCH. ED. PHYSICAL ED. SUPP P.O. # 14074	10-21-000000-1-1130-410-50	143.94
796704-0 SHS HIGH SCH. ED. SCIENCE SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-13	148.15
796723-0 SHS HIGH SCH. ED. SPANISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-06	150.11
796725-0 SHS HIGH SCH. ED. BAND SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-10	44.06
796725-1 SHS HIGH SCH. ED. BAND SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-10	23.20
796727-0 SHS HIGH SCH. ED. ENGLISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-05	133.57
796727-1 SHS HIGH SCH. ED. ENGLISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-05	15.89
796731-0 SHS HIGH SCH. ED. ENGLISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-05	132.77
796731-1 SHS HIGH SCH. ED. ENGLISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-05	15.89
796735-0 SHS HIGH SCH. ED. ART SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-02	131.86
796735-1 SHS HIGH SCH. ED. ART SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-02	15.89
796741-0 SHS CHORAL SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-03	136.54
796741-1 SHS CHORAL SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-03	11.58
797102-0 SHS HIGH SCH. ED. ENGLISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-05	123.96
797102-1 SHS HIGH SCH. ED. ENGLISH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-05	23.20
797106-0 SHS HIGH SCH. ED. MATH SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-11	74.18
797112-0 SHS HIGH SCH. ED. SCIENCE SUPPLIES P.O. # 14074	10-21-000000-1-1130-410-13	149.13
TOTAL HIGH SCHOOL EDUCATION EXPENDITURES		\$5,050.68
<u>SPECIAL EDUCATION EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066)		\$297.99
796695-0 SHS SPECIAL ED. GENERAL SUPPLIES - P.O. # 14074	10-21-000000-1-1220-410-01	144.41
796695-1 SHS SPECIAL ED. GENERAL SUPPLIES - P.O. # 14074	10-21-000000-1-1220-410-01	5.29
796715-0 SHS SPECIAL ED. GENERAL SUPPLIES - P.O. # 14074	10-21-000000-1-1220-410-01	148.29
TOBII DYNAVOX LLC (3164)		\$895.50
INV00225682 SPECIAL ED. SOFTWARE BOARDMAKER ONLINE P.O. # 13928	10-21-000000-0-1220-470-00	895.50
TRINITY CATHOLIC ACADEMY (3013)		\$11.00
082020 SPECIAL ED. PROFESSIONAL PURCH. SER 4 LUNCHESES	10-21-000000-0-1220-310-00	11.00
TOTAL SPECIAL EDUCATION EXPENDITURES		\$1,204.49
<u>VOCATIONAL PROGRAMS EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066)		\$398.15
796707-0 VOC. ED. BUSINESS SUPPLIES P.O. # 14074	10-21-000000-1-1400-410-03	146.89
796710-0 VOC. ED. BUSINESS SUPPLIES P.O. # 14074	10-21-000000-1-1400-410-03	99.23

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20
 WARRANT NO.: 100

PAGE: 4
 CHECKS & DIR. DEBITS

EDUCATION FUND

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>VOCATIONAL PROGRAMS EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066) CONTINUED ... 796721-0 VOC. ED. AG. SUPPLIES P.O. # 14074	10-21-000000-1-1400-410-01	152.03
TOTAL VOCATIONAL PROGRAMS EXPENDITURES		\$398.15
<u>INTERSCHOLASTIC PROGRAMS EXPENDITURES</u>		
NORTHLEY CO. (3244) 116 SMS ATHLETICS SUPPLIES P.O. # 13728	10-21-000000-2-1500-410-00	\$37.00 37.00
TOTAL INTERSCHOLASTIC PROGRAMS EXPENDITURES		\$37.00
<u>DRIVERS EDUCATION EXPENDITURES</u>		
GJOVIK CHEVROLET-BUICK-PONTIAC (1568) P5857-0820 SHS DRIVER ED. RENTALS	10-20-337000-1-1700-325-00	\$542.50 542.50
TOTAL DRIVERS EDUCATION EXPENDITURES		\$542.50
<u>SPECIAL EDUCATION K-12-PRIVATE TUITION EXPENDITURES</u>		
CHG ALTERNATIVE EDUCATION, INC. (198) 082020 SPECIAL ED. K-12 PRIVATE TUITION 1 STUDENT 11 DAYS	10-21-000000-0-1912-670-00	\$5,699.87 1,975.27
082020 SPECIAL ED. K-12 PRIVATE TUITION 1 STUDENT, 11 DAYS	10-21-000000-0-1912-670-00	3,724.60
LITTLE FRIENDS, INC. (1999) 150871 SPECIAL ED. K-12 PRIVATE TUITION 2 STUDENTS 3 DAYS EACH	10-21-000000-0-1912-670-00	\$1,382.13 1,382.13
OMBUDSMAN (3210) 082020 SPECIAL ED. K-12 PRIVATE TUITION 3 STUDENTS - AUGUST- 6 DAYS EA	10-21-000000-0-1912-670-00	\$5,567.94 5,567.94
TOTAL SPECIAL EDUCATION K-12-PRIVATE TUITION EXPENDITURES		\$12,649.94
<u>GUIDANCE SERVICES EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066) 797105-0 GUIDANCE SUPPLIES P.O. # 14074	10-21-000000-0-2120-400-00	\$147.09 147.09
TOTAL GUIDANCE SERVICES EXPENDITURES		\$147.09
<u>IMPROVEMENT OF INSTRUCTION SERVICES EXPENDITURES</u>		
LASALLE CO. ROE (3024) 09082020 TITLE II TRAINING & DEVELOPMENT ADMIN ACADEMY #3000 STUDENT GROWTH A. MERBOTH	10-21-493200-0-2210-312-00	\$400.00 200.00
09082020 TITLE II TRAINING & DEVELOPMENT ADMIN ACADEMY #3000 STUDENT GROWTH R. GOODBRED P.O. # 13730	10-21-493200-0-2210-312-00	200.00
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES EXPENDITURES		\$400.00
<u>EDUCATION MEDIA SERVICES EXPENDITURES</u>		
FOLLETT SCHOOL SOLUTIONS, INC. (2559) 718359A SMS MEDIA SERVICES LIBRARY BOOKS P.O. # 13598	10-21-000000-2-2220-430-00	\$1,158.83 132.92
718363F SHGS MEDIA SERVICES LIBRARY BOOKS P.O. # 13597	10-21-000000-3-2220-430-00	142.57
718365A SHGS MEDIA SERVICES LIBRARY BOOKS P.O. # 13597	10-21-000000-3-2220-430-00	114.66
718366A SHGS MEDIA SERVICES LIBRARY BOOKS P.O. # 13597	10-21-000000-3-2220-430-00	482.51
718368F HGS MEDIA SERVICES LIBRARY BOOKS P.O. # 13596	10-21-000000-4-2220-430-00	152.88
718369A HGS MEDIA SERVICES LIBRARY BOOKS P.O. # 13596	10-21-000000-4-2220-430-00	133.29
TOTAL EDUCATION MEDIA SERVICES EXPENDITURES		\$1,158.83

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20
 WARRANT NO.: 100

PAGE: 5
 CHECKS & DIR. DEBITS

EDUCATION FUND

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>COMPUTER TECH EXPENDITURES</u>		
A T & T (76)		\$184.29
815792800309 HGS COMMUNICATION	10-21-000000-4-2225-340-00	184.29
A-TEAM RECYCLERS, LLC (2750)		\$60.00
2589 COMPUTER TECH PROP. PURCH. SERVICES RECYCLE OLD EQUIPMENT P.O. # 14047	10-21-000000-0-2225-320-00	60.00
FRONTIER (2071)		\$210.17
09012020 COMPUTER TECH COMMUNICATION/INTERNE	10-21-000000-0-2225-340-00	210.17
FRONTIER (3178)		\$112.23
09012020 SHGS COMMUNICATION	10-21-000000-3-2225-340-00	112.23
MNW TELECOM (3105)		\$1,750.00
188763 COMPUTER TECH COMMUNICATION/INTERNE MONTHLY	10-21-000000-0-2225-340-00	1,750.00
RUNCO OFFICE SUPPLY (2066)		\$150.00
797101-0 COMPUTER TECH SUPPLIES P.O. # 14074	10-21-000000-0-2225-410-00	150.00
VERIZON WIRELESS (2555)		\$362.38
9861706063 COMPUTER TECH SUPPLIES HOT SPOTS	10-21-000000-0-2225-410-00	362.38
TOTAL COMPUTER TECH EXPENDITURES		\$2,829.07
<u>BOARD OF EDUCATION SERVICES EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066)		\$18.80
801030-0 BOARD OF ED. SUPPLIES BINDERS P.O. # 13997	10-21-000000-0-2310-410-00	18.80
SHAW MEDIA (334)		\$356.04
082010183740 BOARD OF ED. ADVERTISING TENT BUDGET, DISPOSAL	10-21-000000-0-2310-350-00	356.04
TOTAL BOARD OF EDUCATION SERVICES EXPENDITURES		\$374.84
<u>EXECUTIVE ADMINISTRATION SERVICES EXPENDITURES</u>		
ILLINOIS ASBO (646)		\$220.00
0012273 ADMIN. TRAINING & DEVELOPMENT SUPPORT PROFESSIONAL VIRTUAL SEMINAR P.O. # 14058	10-21-000000-0-2320-312-00	220.00
RUNCO OFFICE SUPPLY (2066)		\$215.43
799991-0 ADMIN. GENERAL SUPPLIES P.O. # 13998	10-21-000000-0-2320-410-00	215.43
TOTAL EXECUTIVE ADMINISTRATION SERVICES EXPENDITURES		\$435.43
<u>SPECIAL AREA ADMINISTRATIVE SERVICES EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066)		\$153.03
796755-0 DIR. OF STUDENT SERVICES SUPPLIES P.O. # 14074	10-21-000000-0-2330-410-00	153.03
TOTAL SPECIAL AREA ADMINISTRATIVE SERVICES EXPENDITURES		\$153.03
<u>OFFICE OF THE PRINCIPAL SERVICES EXPENDITURES</u>		
RUNCO OFFICE SUPPLY (2066)		\$695.30
796738-0 SHS PRINCIPAL GENERAL SUPPLIES P.O. # 14074	10-21-000000-1-2410-410-00	118.53
796738-1 SHS PRINCIPAL GENERAL SUPPLIES P.O. # 14074	10-21-000000-1-2410-410-00	26.70
796742-0 SHS PRINCIPAL GENERAL SUPPLIES P.O. # 14074	10-21-000000-1-2410-410-00	108.46
796742-1 SHS PRINCIPAL GENERAL SUPPLIES P.O. # 14074	10-21-000000-1-2410-410-00	23.16
797006-0 SHS PRINCIPAL GENERAL SUPPLIES P.O. # 4074	10-21-000000-1-2410-410-00	18.00
802321-0 SHS PRINCIPAL GENERAL SUPPLIES P.O. # 14021	10-21-000000-1-2410-410-00	400.45
TOTAL OFFICE OF THE PRINCIPAL SERVICES EXPENDITURES		\$695.30

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20

PAGE: 6

WARRANT NO.: 100

EDUCATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES</u>		
THE DECISION SYSTEMS COMPANY (341)		\$375.00
2020105 DIR. OF BUSINESS PROF. PURCH. SERV. HELP WITH PAYROLL DUE TO POWER FAILURE P.O. # 14051	10-21-000000-0-2510-310-00	225.00
2020110 DIR. OF BUSINESS PROF. PURCH. SERV. RECLASSIFY POSTINGS DUE TO STATE REQUIREMENT	10-21-000000-0-2510-310-00	150.00
ILLINOIS ASBO (646)		\$75.00
0012180 DIR. OF BUSINESS DUES & FEES S.ETSCHIED MEMBERSHIP P.O. # 14049	10-21-000000-0-2510-640-00	75.00
TOTAL DIRECTION OF BUSINESS SUPPORT SERVICES EXPENDITURES		\$450.00
<u>OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES</u>		
PERFORMANCE CHEMICAL & SUPPLY, INC. (2235)		\$254.96
252309 ESSER MAINTENANCE SAFETY SPRAY DISINFECTANT P.O. # 14121	10-21-499900-0-2540-490-00	254.96
TOTAL OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES		\$254.96
<u>FOOD SERVICES EXPENDITURES</u>		
ALPHA BAKING CO., INC. (2505)		\$219.73
200272230012 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	97.10
200272237016 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	95.18
200272244012 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	27.45
ARAMARK (90)		\$445.12
001592374192 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	111.27
610000001120 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	111.27
610000003652 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	111.27
610000006863 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	111.31
KOHL WHOLESALE (2780)		\$9,287.81
691287 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	4,616.58
691287 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	391.67
696287 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	2,669.47
696287 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	221.47
701102 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	1,388.62
NORWAY STORE (975)		\$15.71
35 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	15.71
PRAIRIE FARMS (2920)		\$619.00
08312020 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	619.00
SHERIDAN FOOD MART (1196)		\$53.73
7244-47 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	19.90
7244-48 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	13.93
7244-49 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	19.90
SYSCO CHICAGO (2700)		\$1,566.56
424233408 FOOD SERVICE NON-FOOD SUPPLIES 3 CARTS	10-21-000000-0-2560-412-00	339.19
424239909 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	443.51
424251001 FOOD SERVICE SUPPLIES & MATERIALS	10-21-000000-0-2560-411-00	488.38
424251001 FOOD SERVICE NON-FOOD SUPPLIES	10-21-000000-0-2560-412-00	295.48
TOTAL FOOD SERVICES EXPENDITURES		\$12,207.66
<u>VOCATIONAL TUITION EXPENDITURES</u>		
INDIAN VALLEY VOCATIONAL CENTER (681)		\$3,483.00
092020 CTE PROGRAMS - TUITION 22 STUDENTS	10-21-000000-1-4240-670-00	3,483.00

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20
 WARRANT NO.: 100

PAGE: 7
 CHECKS & DIR. DEBITS

EDUCATION FUND

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL VOCATIONAL TUITION EXPENDITURES		\$3,483.00
<u>VOCATIONAL-COMMUNITY COLLEGE EXPENDITURES</u>		
ILLINOIS VALLEY COMMUNITY COLLEGE (2720)		\$287.60
08252020 CTE COMMUNITY COLLEGE - TUITION MC - SUMMER 2020 COURSE P.O. # 14013	10-21-000000-1-4270-670-00	287.60
TOTAL VOCATIONAL-COMMUNITY COLLEGE EXPENDITURES		\$287.60

EDUCATION FUND RECAP

CODE DESCRIPTION	AMOUNT
1110 ELEMENTARY EDUCATION	25,011.28
1130 HIGH SCHOOL EDUCATION	5,050.68
1220 SPECIAL EDUCATION	1,204.49
1400 VOCATIONAL PROGRAMS	398.15
1500 INTERSCHOLASTIC PROGRAMS	37.00
1700 DRIVERS EDUCATION	542.50
1912 SPECIAL EDUCATION K-12-PRIVATE TUITION	12,649.94
2120 GUIDANCE SERVICES	147.09
2210 IMPROVEMENT OF INSTRUCTION SERVICES	400.00
2220 EDUCATION MEDIA SERVICES	1,158.83
2225 COMPUTER TECH	2,829.07
2310 BOARD OF EDUCATION SERVICES	374.84
2320 EXECUTIVE ADMINISTRATION SERVICES	435.43
2330 SPECIAL AREA ADMINISTRATIVE SERVICES	153.03
2410 OFFICE OF THE PRINCIPAL SERVICES	695.30
2510 DIRECTION OF BUSINESS SUPPORT SERVICES	450.00
2540 OPERATION AND MAINTENANCE OF PLANT SERV.	254.96
2560 FOOD SERVICES	12,207.66
4240 VOCATIONAL TUITION	3,483.00
4270 VOCATIONAL-COMMUNITY COLLEGE	287.60
TOTAL EDUCATION FUND EXPENDITURES	67,770.85

OPER., BLDG., MAINTENANCE FUND

OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES

ARAMARK (90)		\$218.79
001592374192 MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	53.80
610000001120 MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	54.54
610000003652 MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	56.91
610000006863 MAINTENANCE SUPPLIES	20-21-000000-0-2540-410-00	53.54
FRANK'S LOCK & SAFE, INC. (493)		\$316.49
7683 SHGS MAINTENANCE PROPERTY PURCH. SE NEW LEVERSET P.O. # 13985	20-21-000000-3-2540-320-00	316.49
GROOT, INC. (2641)		\$672.66
5965438 MAINTENANCE SANITATION	20-21-000000-0-2540-321-00	313.79
5965438 SHGS MAINTENANCE SANITATION	20-21-000000-3-2540-321-00	163.44
5965438 HGS MAINTENANCE SANITATION	20-21-000000-4-2540-321-00	195.43
HOME HARDWARE (606)		\$43.96
056468 SHS MAINTENANCE SUPPLIES SHUT OFF VALVES P.O. # 14003	20-21-000000-1-2540-410-00	43.96
J & D DOOR SALES, INC. (2860)		\$320.00
106949 SHS MAINTENANCE PROPERTY PURCH. SER AG SHOP DOOR P.O. # 14069	20-21-000000-1-2540-320-00	320.00

SERENA COMM. UNIT SCHOOL DISTRICT # 2
 BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

BOARD MEETING: 09/24/20

PAGE: 8

WARRANT NO.: 100

OPER., BLDG., MAINTENANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES</u>		
JOHN DEERE FINANCIAL (1778)		\$320.63
10239312 HGS MAINTENANCE PROF. PURCH. SERVIC HEDGE TRIMMER & PARTS P.O. # 14037	20-21-000000-3-2540-310-00	320.63
JOHNSON CONTROLS FIRE PROTECTION LP (1209)		\$620.00
87030442 HGS MAINTENANCE PROPERTY PURCH. SER REPLACE HEAT DETECTOR P.O. # 13986	20-21-000000-4-2540-320-00	620.00
MARK'S PLUMBING PARTS (2747)		\$140.62
INV001898343 SHS MAINTENANCE SUPPLIES P.O. # 14068	20-21-000000-1-2540-410-00	140.62
MATHESIUS ELECTRIC, LLC (3192)		\$450.00
190 HGS MAINTENANCE PROF. PURCH. SERVIC TROUBLE SHOOT CHILLER P.O. # 14065	20-21-000000-4-2540-310-00	450.00
MCNELIS TREE & LANDSCAPE SERVICES (3250)		\$775.00
08132020 SHGS MAINTENANCE PROF. PURCH. SERVI REMOVAL OF DEAD TREE P.O. # 13729	20-21-000000-3-2540-310-00	775.00
MECHANICAL INC. (3161)		\$48,791.63
CHI142709P MAINTENANCE CAPITAL OUTLAY PARTIAL BILLING FOR REPLACING 4 ROOFTOP UNITS P.O. # 13822	20-21-000000-0-2540-550-00	31,200.00
CHI144479C HGS MAINTENANCE PROF. PURCH. SERVIC QUARTERLY BILLING FOR HVAC SERVICE AGREEMENT	20-21-000000-4-2540-310-00	1,226.25
CHI144491C MAINTENANCE PROF. PURCH. SERVICES QUARTERLY BILLING FOR HVAC SERVICE AGREEMENT	20-21-000000-0-2540-310-00	3,681.25
CHI144497C SHGS MAINTENANCE PROF. PURCH. SERVI QUARTERLY BILLING FOR HVAC SERVICE AGREEMENT	20-21-000000-3-2540-310-00	1,342.00
CHI178010 SHS MAINTENANCE PROF. PURCH. SERVIC REPLACE CONTACTORS P.O. # 14056	20-21-000000-1-2540-310-00	914.00
CHI178319 SHGS MAINTENANCE PROF. PURCH. SERVIC CONTROL VALVES LEAKING P.O. # 14056	20-21-000000-3-2540-310-00	2,612.00
CHI178320 HGS MAINTENANCE PROF. PURCH. SERVIC REPAIR LEAK ON CIRCUIT B P.O. # 14054	20-21-000000-4-2540-310-00	631.00
CHI178606 HGS MAINTENANCE PROF. PURCH. SERVIC CHILLER DOWN P.O. # 14052	20-21-000000-4-2540-310-00	348.00
CHI178675 HGS MAINTENANCE PROF. PURCH. SERVIC 3 UNITS NOT COOLING P.O. # 14052	20-21-000000-4-2540-310-00	631.00
CHI178999 HGS MAINTENANCE PROF. PURCH. SERVIC CHILLER DOWN P.O. # 14054	20-21-000000-4-2540-310-00	348.00
CHI179000 HGS MAINTENANCE PROF. PURCH. SERVIC MEET WITH ELECTRIC CO ABOUT PHASE AND BALANCE P.O. # 14039	20-21-000000-4-2540-310-00	1,338.50
CHI179069 HGS MAINTENANCE PROF. PURCH. SERVIC RESET A/C UNITS P.O. # 14054	20-21-000000-4-2540-310-00	206.50
CHI179070 SMS MAINTENANCE PROF. PURCH. SERVIC RESET AND REPAIR UNITS AFTER STORM P.O. # 14039	20-21-000000-2-2540-310-00	489.50
CHI179208 HGS MAINTENANCE PROF. PURCH. SERVIC CHILLER IN ALARM P.O. # 14054	20-21-000000-4-2540-310-00	2,768.13
CHI179334 HGS MAINTENANCE PROF. PURCH. SERVIC NO POWER AND GENERATOR DOWN P.O. # 14067	20-21-000000-4-2540-310-00	1,055.50
MENARDS - YORKVILLE (2304)		\$884.30
92840 MAINTENANCE SUPPLIES P.O. # 14002	20-21-000000-0-2540-410-00	294.28
93184 HGS MAINTENANCE SUPPLIES P.O. # 14006	20-21-000000-4-2540-410-00	155.92
94020 MAINTENANCE SUPPLIES P.O. # 14053	20-21-000000-0-2540-410-00	168.38
94597 MAINTENANCE SUPPLIES P.O. # 14053	20-21-000000-0-2540-410-00	265.72
ORKIN INC. (988)		\$2,820.44
09302020 MAINTENANCE SANITATION YEARLY	20-21-000000-0-2540-321-00	996.13
09302020 SHGS MAINTENANCE SANITATION YEARLY	20-21-000000-3-2540-321-00	893.38
09302020 HGS MAINTENANCE SANITATION YEARLY	20-21-000000-4-2540-321-00	930.93

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITURES</u>		
PERFORMANCE CHEMICAL & SUPPLY, INC. (2235)		\$1,407.01
251345 HGS MAINTENANCE SUPPLIES CLEANING SUPPLIES P.O. # 14007	20-21-000000-4-2540-410-00	598.15
251761 MAINTENANCE SUPPLIES WEED KILLER P.O. # 14042	20-21-000000-0-2540-410-00	183.72
251771 MAINTENANCE SUPPLIES WASP KILLER P.O. # 14042	20-21-000000-0-2540-410-00	115.22
252301 ESSER MAINTENANCE SAFETY SPRAY DISINFECTANT P.O. # 14066	20-21-499900-0-2540-490-00	127.48
252302 ESSER MAINTENANCE SAFETY SPRAY DISINFECTANT P.O. # 14066	20-21-499900-0-2540-490-00	191.22
252303 ESSER MAINTENANCE SAFETY SPRAY DISINFECTANT P.O. # 14066	20-21-499900-0-2540-490-00	191.22
STEPHENS TREE SERVICE, INC. (3224)		\$315.00
3818 HGS MAINTENANCE PROF. PURCH. SERVIC REMOVE DOWNED TREE P.O. # 13911	20-21-000000-4-2540-310-00	315.00
TEST INC. (1219)		\$685.00
200800340 SHGS MAINTENANCE PROF. PURCH. SERVI VOC FOR SDWIS P.O. # 14057	20-21-000000-3-2540-310-00	130.00
200800341 ESSER MAINTENANCE SAFETY DISINFECTANT P.O. # 14057	20-21-499900-0-2540-490-00	200.00
200800655 SMS MAINTENANCE PROF. PURCH. SERVIC WATER TEST P.O. # 14040	20-21-000000-2-2540-310-00	25.00
200800661 SMS MAINTENANCE PROF. PURCH. SERVIC WATER TEST P.O. # 14055	20-21-000000-2-2540-310-00	130.00
200800665 SMS MAINTENANCE PROF. PURCH. SERVIC WATER TEST P.O. # 14055	20-21-000000-2-2540-310-00	200.00
TOTAL OPERATION AND MAINTENANCE OF PLANT SERV. EXPENDITUR		\$58,781.53

OPER., BLDG., MAINTENANCE FUND RECAP

CODE DESCRIPTION	AMOUNT
2540 OPERATION AND MAINTENANCE OF PLANT SERV.	58,781.53
TOTAL OPER., BLDG., MAINTENANCE FUND EXPENDITURES	58,781.53

TRANSPORTATION FUND

PUPIL TRANSPORTATION SERVICES EXPENDITURES

ARNESON OIL COMPANY (98)		\$3,220.49
297660 TRANS. - FUEL 1953 GAL UNLEADED GASOHL	40-21-000000-0-2550-464-00	3,220.49
HOLLY BANISTER (2911)		\$1,035.00
09102020 TRANS. CONTRACTUAL SERVICE-SP. ED. 1800 MI @ .575	40-21-000000-0-2550-331-60	1,035.00
BARBECK COMMUNICATIONS (3191)		\$1,078.11
119000300-1 TRANS. PROF. PURCH. SERV. - REGULAR FIELD SERVICE BUS #5 P.O. # 13611	40-21-000000-0-2550-310-00	209.94
119000326-1 TRANS. PROF. PURCH. SERV. - REGULAR FIELD SERVICE BUS #11 P.O. # 13611	40-21-000000-0-2550-310-00	90.00
120001430-1 TRANS. PROF. PURCH. SERV. - REGULAR NEW RADIO BUS 5 P.O. # 14120	40-21-000000-0-2550-310-00	778.17
MARCI GREEN (2180)		\$679.65
09102020 TRANS. CONTRACTUAL SERVICE-SP. ED. 1182 MI @ .575	40-21-000000-0-2550-331-60	679.65
BOBBI HAAS-DUFFY (3053)		\$368.00
09102020 TRANS. CONTRACTUAL SERVICE-SP. ED. 640MI @ .575	40-21-000000-0-2550-331-60	368.00
JESSICA LUNA (3253)		\$859.05
09102020 TRANS. CONTRACTUAL SERVICE-SP. ED. 1494 MI @.575	40-21-000000-0-2550-331-60	859.05
NELSON BROS. GARAGE (938)		\$1,648.79
09182020 TRANS. MAINTENANCE ON BUSES - REG.	40-21-000000-0-2550-323-00	1,648.79
AMY NIXON (3009)		\$345.00
09102020 TRANS. CONTRACTUAL SERVICE-SP. ED. 600 MI @ .575	40-21-000000-0-2550-331-60	345.00
OSF HEALTHCARE (2946)		\$220.00
08312020 TRANS. PROF. PURCH. SERV. - REGULAR C.STEGMAN, C. SADDLER, P. HENSLEY, J. ENGEL P.O. # 13614	40-21-000000-0-2550-310-00	220.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUPIL TRANSPORTATION SERVICES EXPENDITURES</u>		
R.C. SERVICE/BETZ AUTO (1094)		\$102.00
39317 TRANS. OTHER PURCH. SERV. - REGULAR TEST LANE - 3 VEHICLES P.O. # 13613	40-21-000000-0-2550-390-00	102.00
RUNCO OFFICE SUPPLY (2066)		\$263.98
796485-0 TRANS. SUPPLIES - REGULAR P.O. # 14075	40-21-000000-0-2550-410-00	263.98
DAYLE THIBAUT (3252)		\$205.28
09102002 TRANS. CONTRACTUAL SERVICE-SP. ED. 357 MI @ .575	40-21-000000-0-2550-331-60	205.28
AMY ZULFER (3254)		\$128.80
09102020 TRANS. CONTRACTUAL SERVICES - REG. IVVC - 224 MI @ .575	40-21-000000-0-2550-331-00	128.80
TOTAL PUPIL TRANSPORTATION SERVICES EXPENDITURES		\$10,154.15

TRANSPORTATION FUND RECAP		
CODE	DESCRIPTION	AMOUNT
2550	PUPIL TRANSPORTATION SERVICES	10,154.15
	TOTAL TRANSPORTATION FUND EXPENDITURES	10,154.15

TORT FUND

TORT-RISK MANAGEMENT EXPENDITURES

FIRST INSURANCE GROUP-IL (2764)		\$74,284.00
1358099 TORT - LIABILITY INSURANCE "PACKAGE" RENEWAL ANNUAL	80-21-111000-0-2365-380-02	43,269.00
1358108 TORT - LIABILITY INSURANCE PROFESSIONAL LIABILITY - ANNUAL	80-21-111000-0-2365-380-02	7,063.00
1358111 TORT - LIABILITY INSURANCE UMBRELLA POLICY ANNUAL	80-21-111000-0-2365-380-02	4,749.00
1358115 TORT - LIABILITY INSURANCE BUSINESS AUTO POLICY ANNUAL	80-21-111000-0-2365-380-02	19,203.00
I.D.E.S. (1808)		\$12,166.00
06302020 TORT - UNEMPLOYMENT CLAIMS	80-21-000000-0-2365-232-00	12,166.00
ROBBINS,SCHWARTZ, (1118)		\$4,197.50
07312020 TORT - LEGAL SERVICES BOARD GOVERNANCE	80-21-111000-0-2365-318-00	823.75
07312020 TORT - LEGAL SERVICES BUS LEASE AGREEMENT	80-21-111000-0-2365-318-00	390.00
07312020 TORT - LEGAL SERVICES PERSONNEL	80-21-111000-0-2365-318-00	2,908.75
07312020 TORT - LEGAL SERVICES RETAINER	80-21-111000-0-2365-318-00	75.00
VERIFY (1762)		\$998.00
1361565-IN TORT - RISK MANAGEMENT-PROF.PURCH.	80-21-111000-0-2365-310-00	18.00
1366247 TORT - RISK MANAGEMENT-PROF.PURCH.	80-21-111000-0-2365-310-00	539.00
1370479 TORT - RISK MANAGEMENT-PROF.PURCH.	80-21-111000-0-2365-310-00	196.00
1375759 TORT - RISK MANAGEMENT-PROF.PURCH.	80-21-111000-0-2365-310-00	245.00
TOTAL TORT-RISK MANAGEMENT EXPENDITURES		\$91,645.50

TORT FUND RECAP		
CODE	DESCRIPTION	AMOUNT
2365	TORT-RISK MANAGEMENT	91,645.50
	TOTAL TORT FUND EXPENDITURES	91,645.50

SERENA COMM. UNIT SCHOOL DISTRICT # 2
BILLS PAYABLE REPORT FOR SEPTEMBER, 2020
SUMMARY ALL FUNDS


BOARD MEETING: 09/24/20

PAGE: 11


WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-100	04	EDUCATION-CASH IN BANK-FIRST MIDWEST-OPERATIN	67,770.85 *
20-21-112-100	04	OPER., BLDG., MAINTENANCE-CASH IN BANK - FIRST MIDWEST -	58,781.53 *
40-21-112-100	04	TRANSPORTATION-CASH IN BANK - FIRST MIDWEST	10,154.15 *
80-21-112-100	04	TORT-CASH IN BANK - FIRST MIDWEST	91,645.50 *
TOTAL ALL FUNDS			228,352.03 **

APPROVED BY BOARD OF EDUCATION



SUSAN MCNELIS, PRESIDENT 09-24-20
DATE



STEPHANIE THOMPSON, SECRETARY 9/24/20
DATE