

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/02/21

02-Mar 2021

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yea votes and by _____ nay votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$444,718.94
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$92,190.57
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$30,748.41
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$567,657.92
AMOUNT DISPERSED - GRANTS	\$209,834.71

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

A TO Z TOWING

Check # 80219 Check Date: 03/02/2021
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
7957782-1 OPEN PO 21000050 175.00
Check total: \$175.00

ALPHA CONTROLS & SERVICES

Check # 1010494 Check Date: 03/10/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
W38104 RTU WORK 21001156 180.00
Check total: \$180.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1010495 Check Date: 03/10/2021
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
7121 OPEN PO 21000225 1,135.00
Check total: \$1,135.00

APPLE DIVISION-EDUCATOR

Check # 80220 Check Date: 03/02/2021
Acct: ED110000 54102 2900 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
AE19091365 10 IPADS 21000937 2,940.00
Check total: \$2,940.00

JACOB AX

Check # 80221 Check Date: 03/02/2021
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
2/18/2021 GAME ANNOUNCER- GBB GAME 2/18 50.00
Check total: \$50.00

BADGER SPORTING GOODS CO., INC.

Check # 80222 Check Date: 03/02/2021
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
AAF008102-AA01 PE SUPPLIES 21001141 780.00
Check total: \$780.00

BARNES & NOBLE BOOKSTORE

Check # 80223 Check Date: 03/02/2021
Acct: ED180000 54102 5301 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
4079061 Books for ESL Teacher R.Brown 21001117 127.80
Check total: \$127.80

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

AUBREY JOY BARNETT

Check # 80224 Check Date: 03/02/2021
Acct: ED370000 53194 3200 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	TITLE I TUTORING- A.B.		180.00
Check total:			\$180.00

BERTEL PETERSON COMPANY, INC.

Check # 80225 Check Date: 03/02/2021
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-10	CEILING TILE	21001193	570.00
Check total:			\$570.00

SUZANNE BLEVINS

Check # 1010496 Check Date: 03/10/2021
Acct: ED370000 53191 3100 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	TUTORING ESSER- S.B.		390.00
Check total:			\$390.00

Harlem School District 122 Check Summary

Date: 3/2/2021

Warrant : 03/02/21

BMO HARRIS BANK N.A.

Check #	80226	Check Date:	03/02/2021			
Acct: ED263329 53100		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- BLUME		FEBRUARY 2021 CHARGES- J.B.			552.61	
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.			17.00	
Acct: EA221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			110.00	
Acct: EC221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			110.00	
Acct: ED221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- RICE		FEBRUARY 2021 CHARGES- S.R.			649.00	
Acct: EH221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			298.99	
Acct: EL221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			110.00	
Acct: EN221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			149.99	
Acct: EP221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			79.00	
Acct: EQ221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			79.00	
Acct: ER221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			189.00	
Acct: EW221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.			517.99	
Acct: EB251014 53110		PROFESSIONAL SERVICES - ADMIN.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.			17.00	
Acct: EB261052 53111		HAC/DIR CNTL SUP SERV/PSADM				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- ROLLINSON		FEBRUARY 2021 CHARGES- S.R.			12.99	
Acct: EB251014 53190		OTHER PROFESSIONAL & TECH. SER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.			17.00	
Acct: EB261052 53190		HAC/DIR CNTL SUP SERV/OTH PROF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- ROLLINSON		FEBRUARY 2021 CHARGES- S.R.			215.00	
Acct: ED256047 53231		FD SERV/REP & MAINT				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.			17.00	
Acct: EH150070 53232		HHS/INTERSCHOL/REP & MAINT				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
3/10/2021- HOFFMANN		FEBRUARY 2021 CHARGES- R.H.			347.24	

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

BMO HARRIS BANK N.A.

Check # 80226	Check Date:	03/02/2021		
Acct: EH241000 53321 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUG		FEBRUARY 2021 CHARGES- T.Y.		598.00
Acct: EA221061 53322 0961		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.		79.00
Acct: ED221000 53322 5301		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-DOMINGUEZ		FEBRUARY 2021 CHARGES- A.D.		600.00
Acct: ED221000 53322 5900		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WAGNER S		FEBRUARY 2021 CHARGES- S.W.		435.00
Acct: EH113000 53322 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUG		FEBRUARY 2021 CHARGES- T.Y.		558.00
Acct: EH221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WAGNER S		FEBRUARY 2021 CHARGES- S.W.		147.00
Acct: EM221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WAGNER S		FEBRUARY 2021 CHARGES- S.W.		300.00
Acct: EO221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		162.40
Acct: EW221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		81.20
Acct: ED370000 53324 5900		ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		832.00
Acct: ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- GUSKE		FEBRUARY 2021 CHARGES- A.G.		132.00
Acct: EP300000 54100 1102		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		316.60
Acct: EA221000 54101 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LOGAN		FEBRUARY 2021 CHARGES- B.L.		478.50
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.		282.64
Acct: EB233075 54101		HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.		17.00
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		195.27
3/10/2021- LOGAN		FEBRUARY 2021 CHARGES- B.L.		59.30
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.		17.00
3/10/2021- WAGNER S		FEBRUARY 2021 CHARGES- S.W.		60.80
Acct: EH113000 54101 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

BMO HARRIS BANK N.A.

Check # 80226	Check Date: 03/02/2021		
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		48.15
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- HOFFMANN	FEBRUARY 2021 CHARGES- R.H.		4,603.83
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-ANDERSON	FEBRUARY 2021 CHARGES- E.A.		51.81
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- POOLE	FEBRUARY 2021 CHARGES- T.P.		509.58
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		34.78
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- REINECKE	FEBRUARY 2021 CHARGES-		193.66
Acct: EC125000 54102 0580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- REINECKE	FEBRUARY 2021 CHARGES-		39.99
Acct: ED110000 54102 2900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		233.90
Acct: ED110031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WAGNER S	FEBRUARY 2021 CHARGES- S.W.		616.32
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- GUSKE	FEBRUARY 2021 CHARGES- A.G.		582.31
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-DOMINGUEZ	FEBRUARY 2021 CHARGES- A.D.		29.99
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-DOMINGUEZ	FEBRUARY 2021 CHARGES- A.D.		143.43
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		-99.39
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		373.33
3/10/2021- MORRIS	FEBRUARY 2021 CHARGES- J.M.		17.00
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		23.20
3/10/2021- TUCKER	FEBRUARY 2021 CHARGES- S.T.		81.80
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- TUCKER	FEBRUARY 2021 CHARGES- S.T.		277.84
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COBERT	FEBRUARY 2021 CHARGES- K.C.		1,022.79
3/10/2021- COUNCIL	FEBRUARY 2021 CHARGES- S.C.		179.76
3/10/2021- HASTERT	FEBRUARY 2021 CHARGES- K.H.		1,642.84
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		-334.92
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		1,570.26

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

BMO HARRIS BANK N.A.

Check # 80226 Check Date: 03/02/2021

Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		325.00
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		1,005.20
Acct: EH113005 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		36.41
Acct: EH113006 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		150.00
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUGI	FEBRUARY 2021 CHARGES- T.Y.		288.62
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- CONSUMEF	FEBRUARY 2021 CHARGES- F.C.		412.10
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		832.36
Acct: EH142197 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- CONSUMEF	FEBRUARY 2021 CHARGES- F.C.		107.50
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- CLARK	FEBRUARY 2021 CHARGES- L.C.		577.09
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COLEMAN	FEBRUARY 2021 CHARGES- R.C.		291.77
3/10/2021- CURLESS	FEBRUARY 2021 CHARGES- J.C.		643.89
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COLEMAN	FEBRUARY 2021 CHARGES- R.C.		518.36
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COLEMAN	FEBRUARY 2021 CHARGES- R.C.		60.00
Acct: EM112013 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COLEMAN	FEBRUARY 2021 CHARGES- R.C.		82.55
3/10/2021- CURLESS	FEBRUARY 2021 CHARGES- J.C.		207.78
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		34.61
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- EDWARDS	FEBRUARY 2021 CHARGES-		445.09
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		303.31
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- JOHNSON	FEBRUARY 2021 CHARGES- D.J.		226.93

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

BMO HARRIS BANK N.A.

Check # 80226 Check Date: 03/02/2021

Acct: EO125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		242.32
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-ANDERSON	FEBRUARY 2021 CHARGES- E.A.		1,442.80
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		143.75
Acct: EP125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LOGAN	FEBRUARY 2021 CHARGES- B.L.		159.97
Acct: EP256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		145.62
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		169.00
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- MORLAN	FEBRUARY 2021 CHARGES- B.M.		372.71
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- BROWN	FEBRUARY 2021 CHARGES- C.B.		945.35
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- BROWN	FEBRUARY 2021 CHARGES- C.B.		65.58
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- YUSKA	FEBRUARY 2021 CHARGES- M.Y.		1,397.94
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		243.89
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COBERT	FEBRUARY 2021 CHARGES- K.C.		236.69
Acct: EO125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LOGAN	FEBRUARY 2021 CHARGES- B.L.		9.78
Acct: EP300000 54103 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		1,977.11
Acct: EQ213400 54103 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE	FEBRUARY 2021 CHARGES- H.L.		125.05
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- MOSHER	FEBRUARY 2021 CHARGES- J.M.		141.27
3/10/2021- WAGNER J	FEBRUARY 2021 CHARGES- J.W.		155.41
Acct: EP300000 54105 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB	FEBRUARY 2021 CHARGES- M.E.		874.22

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

BMO HARRIS BANK N.A.

Check # 80226	Check Date:	03/02/2021		
Acct: EP300000 54105 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		-264.10
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		2,948.67
Acct: TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WEST		FEBRUARY 2021 CHARGES- D.W.		294.55
Acct: EP300000 54107 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		57.70
Acct: TG255200 54107		TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WEST		FEBRUARY 2021 CHARGES- D.W.		-9.99
3/10/2021- WEST		FEBRUARY 2021 CHARGES- D.W.		318.60
3/10/2021- WEST		FEBRUARY 2021 CHARGES- D.W.		433.74
Acct: EP300000 54108 1182		UNIFORMS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- ERB		FEBRUARY 2021 CHARGES- M.E.		1,304.82
Acct: OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- CHANDLER		FEBRUARY 2021 CHARGES- M.C.		246.87
Acct: EA121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.		305.21
Acct: EM112000 54112 0110		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- COLEMAN		FEBRUARY 2021 CHARGES- R.C.		529.15
3/10/2021- CURLESS		FEBRUARY 2021 CHARGES- J.C.		320.39
Acct: EP121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- LANGE		FEBRUARY 2021 CHARGES- H.L.		10.99
Acct: EW111000 54112 0080		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- YUSKA		FEBRUARY 2021 CHARGES- M.Y.		91.61
Acct: EC222200 54302 0070		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- REINECKE		FEBRUARY 2021 CHARGES-		63.20
Acct: EH222200 54302 0201		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-YARBROUGH		FEBRUARY 2021 CHARGES- T.Y.		154.26
Acct: EL222200 54302 0010		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- CLARK		FEBRUARY 2021 CHARGES- L.C.		87.08
Acct: TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WEST		FEBRUARY 2021 CHARGES- D.W.		907.07
Acct: ED221000 56400 5900		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- WAGNER S		FEBRUARY 2021 CHARGES- S.W.		399.00
Acct: EB232094 56401		HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- MORRIS		FEBRUARY 2021 CHARGES- J.M.		1,221.76

Harlem School District 122
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BMO HARRIS BANK N.A.

Check # 80226	Check Date: 03/02/2021		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021-PARLAPIANC	FEBRUARY 2021 CHARGES- T.P.		15.00
3/10/2021- WAGNER J	FEBRUARY 2021 CHARGES- J.W.		173.54
Check total:			\$45,688.93

BOONE WINNEBAGO REGIONAL

Check # 80227	Check Date: 03/02/2021		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13536	DUES AND FEES	21000804	10.00
Check total:			\$10.00

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN

Check # 1010497	Check Date: 03/10/2021		
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227705	Subscription / PebbleGo	21001151	999.00
Check total:			\$999.00

Harlem School District 122 Check Summary

Date: 3/2/2021

Warrant : 03/02/21

CDW-G

Check # 80228 Check Date: 03/02/2021

Acct: EA122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	965.82
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	965.82
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7940714	TRIPP LITE UPS SMART LCD 1500V	21001145	493.74
8478107	SEAGATE DLYHAWK SURVELLANCE HD	21000998	802.16
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8038564	MATH SUPPLIES	21001148	14.88
8101529	MATH SUPPLIES	21001148	313.89
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8038564	MATH SUPPLIES	21001148	22.32
8101529	MATH SUPPLIES	21001148	196.86
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	965.81
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	981.81
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	965.82
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	981.82
Acct: EO122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	965.81
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	981.81
Acct: EQ122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	981.82
Acct: ER122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	981.81
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8054904	SPED COMPUTERS	21000636	981.85
Acct: EA222000 57600 3200	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657	PROMETHEAN BOARDS - GRANTS	21000932	23,955.00
Acct: EC222000 57600 3200	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657	PROMETHEAN BOARDS - GRANTS	21000932	3,992.50
Acct: EL222000 57600 3200	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 3/2/2021

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CDW-G

Check # 80228	Check Date:	03/02/2021		
8146657		PROMETHEAN BOARDS - GRANTS	21000932	15,970.00
Acct: EN222000 57600 3200		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657		PROMETHEAN BOARDS - GRANTS	21000932	15,970.00
Acct: EO222000 57600 3200		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657		PROMETHEAN BOARDS - GRANTS	21000932	15,970.00
Acct: EQ222000 57600 3200		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657		PROMETHEAN BOARDS - GRANTS	21000932	19,962.50
Acct: ER222000 57600 3200		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657		PROMETHEAN BOARDS - GRANTS	21000932	11,977.50
Acct: EW222000 57600 3200		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8146657		PROMETHEAN BOARDS - GRANTS	21000932	19,962.50
Check total:				140,323.85

CENTRAL STATES BUS SALES INC

Check # 80229	Check Date:	03/02/2021		
Acct: TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN481738		OPEN PO	21001065	117.80
IN493856		OPEN PO	21001065	43.78
Check total:				\$161.58

CINTAS CORPORATION NO. 2

Check # 1010498	Check Date:	03/10/2021		
Acct: TG255400 53226		TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4060788750		NEW PO	21000717	213.89
4076039020		NEW PO	21000717	213.89
4076626865		NEW PO	21000717	213.89
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4075335218		OPEN PO	21000102	167.68
4076039069		OPEN PO	21000102	167.68
4076626839		OPEN PO	21000102	167.68
Check total:				\$1,144.71

CENTRAL ILLINOIS TRUCKS, INC

Check # 80230	Check Date:	03/02/2021		
Acct: TG255400 53196		TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109W15902		OPEN PO	21001066	1,239.05
109W16083		OPEN PO	21001066	1,217.97
Check total:				\$2,457.02

Harlem School District 122
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Date: 3/2/2021

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CITY OF LOVES PARK IL

Check # 80231 Check Date: 03/02/2021
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
3559 SEPTEMBER 2020-FEBRUARY 2021 RESOURCI 55,964.52
Check total: \$55,964.52

COMCAST HOLDINGS CORPORATION

Check # 80232 Check Date: 03/02/2021
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/16/2021- 0498712 PHONE SERVICES 383.93
Check total: \$383.93

CRISIS PREVENTION INSTITUTE, INC

Check # 80233 Check Date: 03/02/2021
Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
CUS0242690 CPI INSTRUCTOR COURSE WECKER, 21001087 3,699.00
Acct: EP221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
CUS0242690 CPI INSTRUCTOR COURSE WECKER, 21001087 3,699.00
Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
CUS0242690 CPI INSTRUCTOR COURSE WECKER, 21001087 3,699.00
Check total: \$11,097.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 80234 Check Date: 03/02/2021
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
200214 BUS WASHING FOR 2020-2021 21000109 3,228.00
Check total: \$3,228.00

CURRICULUM ASSOCIATES LLC

Check # 80235 Check Date: 03/02/2021
Acct: 10A00000 11705 INVENTORY / WORKBOOKS
Invoice Number Invoice Description P.O. Number Amount
9002091 WORKBOOKS 21001146 592.82
Check total: \$592.82

NICOLE DEBRULER

Check # 80236 Check Date: 03/02/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2021 MILEAGE CLAIM 36.68
Check total: \$36.68

DEKALB IMPLEMENT COMPANY

Check # 80237 Check Date: 03/02/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
173765 OPEN PO 21000096 84.19
Check total: \$84.19

Harlem School District 122
Check Summary

Date: 3/2/2021

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DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 80238 Check Date: 03/02/2021

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/17/2021- Z.T.	2020-2021 TUITION		11,800.00
1/6/2021- M.R.*	OVER PAYMENT		-200.00
2/17/2021- R.Y.	2020-2021 TUITION		11,800.00
2/17/2021- Z.B.	2020-2021 TUITION		11,800.00
2/17/2021- K.A.	2020-2021 TUITION		11,800.00
Check total:			\$47,000.00

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1010499 Check Date: 03/10/2021

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ILLOV197892	OPEN PO	21000092	22.72
Check total:			\$22.72

FEDERAL EXPRESS CORP

Check # 80239 Check Date: 03/02/2021

Acct: EH241000 53411 0201

POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3-343-92909	PACKAGES		76.98
Check total:			\$76.98

FINLEY GMC

Check # 80240 Check Date: 03/02/2021

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
649815	PARTS	21001158	101.77
649874	PARTS	21001194	161.32
Check total:			\$263.09

FIRST BOOK

Check # 80241 Check Date: 03/02/2021

Acct: EN222000 54100 3200

GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700373051	TITLE I LIBRARY BOOKS / GRANT	21000954	160.66
Check total:			\$160.66

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80242	Check Date: 03/02/2021		
Acct: EA222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
805034	TITLE I LIBRARY BOOKS / GRANT	21000973	4,737.92
805034F	TITLE I LIBRARY BOOKS / GRANT	21000973	246.84
Acct: EL222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801290F	TITLE I LIBRARY BOOKS / GRANT	21000950	309.62
Acct: EW222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801283F	TITLE I LIBRARY BOOKS / GRANT	21000947	174.54
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
828828A	NATIVE BOOKS FOR MULTILINGUAL	21001140	73.91
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
818179	LEARNING CENTER BOOKS	21001084	327.89
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
808408F	LIBRARY BOOKS	21000992	129.32
Check total:			\$6,000.04

GAMBLE MUSIC COMPANY

Check # 80243	Check Date: 03/02/2021		
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10620	LARGE INSTRUMENTAL ENVELOPES	21001044	43.75
Check total:			\$43.75

GFC LEASING COMPANY

Check # 80244	Check Date: 03/02/2021		
Acct: EH241000 53231 0201	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00641378	COPIER LEASE		673.90
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00641378	COPIER LEASE		507.02
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00641378	COPIER LEASE		134.08
Check total:			\$1,315.00

GORDON FLESCH COMPANY INC

Check # 1010500	Check Date: 03/10/2021		
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13236317	staples for Canon copier/print	21001202	391.79
Check total:			\$391.79

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010501 Check Date: 03/10/2021

Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27162	LEGAL FEES		1,564.00

27163	LEGAL FEES		414.00
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Acct: ED230075 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27162	LEGAL FEES		368.00

Check total: \$2,346.00

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80245 Check Date: 03/02/2021
Acct: ED222031 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
602142341	CLOROX WIPES		1,797.12
			Check total: \$1,797.12

Check # 80246 Check Date: 03/02/2021

Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6000050413	OPEN PO	21000104	536.71
600050405	OPEN PO	21000104	194.80
600050462	OPEN PO	21000104	38.60

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600304349	OPEN PO	21000104	41.64

Acct: OG254000 54109 TR/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600304331	OPEN PO	21000104	224.40

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
597146117	OPEN PO	21000104	113.42
598160612	OPEN PO	21000104	58.60
597414341	OPEN PO	21000104	375.40
599249265	OPEN PO	21000104	42.91
598713048	OPEN PO	21000104	12.27
599783404	OPEN PO	21000104	37.00
601335177	OPEN PO	21000104	438.00
601335185	OPEN PO	21000104	438.00

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
597414333	OPEN PO	21000104	21.04
600304307	OPEN PO	21000104	533.41

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
598160604	OPEN PO	21000104	797.59

Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
598973055	OPEN PO	21000104	1,093.21
599783396	OPEN PO	21000104	37.00

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
598713030	OPEN PO	21000104	633.15
598428662	OPEN PO	21000104	10.80
598428670	OPEN PO	21000104	112.62
600050447	OPEN PO	21000104	55.50
6000050439	OPEN PO	21000104	6.60

Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
593722226	OPEN PO	21000104	14.48
600050421	OPEN PO	21000104	421.95

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600050454	OPEN PO	21000104	74.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80246 Check Date: 03/02/2021
Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600304315	OPEN PO	21000104	468.28

Acct: OD254000 57600 3100 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
597414358	DRINKING FOUNTAINS	21000629	9,894.40

Check total: \$16,725.78

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 80247 Check Date: 03/02/2021
Acct: EP122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0052190-IN	PARKER SUPPLIES	21001144	79.20

Check total: \$79.20

INNOVATE TECHNOLOGIES, INC.

Check # 80248 Check Date: 03/02/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94078	TECH ED SUPPLIES	21001169	275.08

Check total: \$275.08

JACK'S TIRE SALES & SERVIC

Check # 1010502 Check Date: 03/10/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-281523	OPEN PO	21000065	312.28
1-276507	OPEN PO	21000065	44.78
1-281986	OPEN PO	21000065	699.00

Check total: \$1,056.06

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 80249 Check Date: 03/02/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1164313	CUV FILTERS	21001075	8,356.72

Check total: \$8,356.72

JOSTENS

Check # 80250 Check Date: 03/02/2021
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25575626	GRADUATION	21001180	25.18

Check total: \$25.18

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check # 80251 Check Date: 03/02/2021
Acct: EP222200 54302 0040 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
550688	LIBRARY BOOKS	21001053	648.70

Check total: \$648.70

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

KELLEY WILLIAMSON COMPANY

Check # 80252	Check Date: 03/02/2021		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-256806	#1 & #2 DIESEL CLEAR		10,225.67
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-256805			3,198.40
Check total:			\$13,424.07

MIDWEST MOTOR SUPPLY CO. INC.

Check # 80253	Check Date: 03/02/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8641327	PARTS	21001200	387.64
Check total:			\$387.64

MARK KUHLMEIER

Check # 80254	Check Date: 03/02/2021		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/16/2021	REIMBURSEMENT CLOTHES/SHOES		65.98
Check total:			\$65.98

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 80255	Check Date: 03/02/2021		
Acct: EP300000 54000 1182	SUPPLIES AND MATERIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3755520221	BOOK BINS / GRANT	21001119	230.93
Check total:			\$230.93

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1010503	Check Date: 03/10/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2248	LEGAL FEES		638.00
Check total:			\$638.00

EI US, LLC

Check # 80256	Check Date: 03/02/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV66434	TUTORING		133.00
Check total:			\$133.00

SPRINGFIELD HOSPITAL, INC.

Check # 80257	Check Date: 03/02/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021-15165	TUITION		300.00
Check total:			\$300.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

LYNN R. LISTON

Check # 80258 Check Date: 03/02/2021
Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2021 PI PROF DEVEL CONSULTATION/GRANT 21000273 250.00
Check total: \$250.00

LOWES OF MACHESNEY PARK

Check # 80259 Check Date: 03/02/2021
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
14153567 MICROWAVE 21001155 152.00
Check total: \$152.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1010504 Check Date: 03/10/2021
Acct: EH213400 54103 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN0750308 HHS NURSE SUPPLIES 21001160 761.28
Check total: \$761.28

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 80260 Check Date: 03/02/2021
Acct: EC222000 54100 3200 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
662535 TITLE I LIBRARY BOOKS / GRANT 21000945 3,418.76
Check total: \$3,418.76

MARIAN CATHOLIC HIGH SCHOOL

Check # 80261 Check Date: 03/02/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
2/27/2021 VARSITY CHEER INVITE 200.00
Check total: \$200.00

MCGRAW-HILL

Check # 80262 Check Date: 03/02/2021
Acct: ED110000 53704 SUBSCRIPTIONS
Invoice Number Invoice Description P.O. Number Amount
116747295001 QUOTE #56425079 - FERRELL CNCT 21001112 1,425.00
Check total: \$1,425.00

PAUL MCKENZIE

Check # 80263 Check Date: 03/02/2021
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
2/16/2021 CDL RENEWAL 60.00
Check total: \$60.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

GEOFFREY MCNAMES

Check # 80264	Check Date: 03/02/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/2021	HMS SWIM MEET		40.00
Check total:			\$40.00

MECHANICAL INC.

Check # 1010505	Check Date: 03/10/2021		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE124264	RTU WORK	21001196	298.00
Check total:			\$298.00

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

MENARDS LUMBER

Check # 80265	Check Date:	03/02/2021		
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55011		OPEN PO	21000069	64.87
55255		OPEN PO	21000069	92.08
55267		OPEN PO	21000069	293.51
Acct: OE254000 54109		WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54414		OPEN PO	21000069	9.97
54536		OPEN PO	21000069	33.72
Acct: OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54077		OPEN PO	21000069	77.82
54407		OPEN PO	21000069	205.96
54539		OPEN PO	21000069	12.59
55006		OPEN PO	21000069	24.87
55261*		OPEN PO	21000069	6.76
Acct: OL254000 54109		LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54150		OPEN PO	21000069	30.88
54540		OPEN PO	21000069	4.02
Acct: OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54909		OPEN PO	21000069	89.54
Acct: ON254000 54109		MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54889		OPEN PO	21000069	24.97
Acct: OP254000 54109		PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54890		OPEN PO	21000069	41.13
Acct: OQ254000 54109		MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54569		OPEN PO	21000069	28.25
Acct: OR254000 54109		RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53864		OPEN PO	21000069	17.99
Acct: OW254000 54109		WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54126		OPEN PO	21000069	14.99
54140		OPEN PO	21000069	7.25
			Check total:	\$1,081.17

SPECIAL EDUCATION SERVICES

Check # 80266	Check Date:	03/02/2021		
Acct: ED422075 56707		SUMMIT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-014863		TUITION		3,557.42
			Check total:	\$3,557.42

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

MERIDIAN

Check # 1010506	Check Date: 03/10/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
551229	WAREHOUSE INVENTORY	21001049	767.20
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
551230	HHS ENVELOPES	21001010	1,105.80
			Check total: \$1,873.00

MID-CITY OFFICE PRODUCTS

Check # 1010507	Check Date: 03/10/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589976-0	WAREHOUSE INVENTORY	21001037	152.72
589976-1	WAREHOUSE INVENTORY	21001037	177.84
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589132-0	OFFICE SUPPLIES	21000976	45.58
589137-0	OFFICE SUPPLIES	21000977	0.80
589137-1	OFFICE SUPPLIES	21000977	44.99
589799-0	MMF264S6BLA Desk Organizer	21001003	69.32
589859-0	Binders AVE 79364 4" maroon	21001029	145.62
589456-0	OFFICE SUPPLIES	21000987	103.15
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589866-0	WALNUT WALL PLATE	21000980	7.99
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
590245-0	OFFICE SUPPLIES	21001048	2,528.99
590245-1	OFFICE SUPPLIES	21001048	428.22
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
591645-0	RESOURCE SUPPLIES	21001120	1,260.00
			Check total: \$4,965.22

MIDWEST TRANSIT EQUIPMENT

Check # 1010508	Check Date: 03/10/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
X101056957:01	PARTS	21001197	261.18
			Check total: \$261.18

MINUTEMAN PRESS

Check # 1010509	Check Date: 03/10/2021		
Acct: EH241000 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
97241	VALENTINES DAY POSTCARDS	21001182	947.11
			Check total: \$947.11

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

MOTION INDUSTRIES INC

Check # 80267 Check Date: 03/02/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 IL36-672320 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000071	154.22

Check total: \$154.22

MULLER-PINEHURST DAIRY INC

Check # 1010510 Check Date: 03/10/2021
 Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
 0208-02122021 OPEN PO FOR MILK

<u>P.O. Number</u>	<u>Amount</u>
21000163	3,892.07

Check total: \$3,892.07

NASCO

Check # 1010511 Check Date: 03/10/2021
 Acct: EP125000 54102 4100 GENERAL SUPPLIES
Invoice Number Invoice Description
 13284 ART SUPPLIES/GRANTS
 Acct: ER125000 54102 4100 GENERAL SUPPLIES
Invoice Number Invoice Description
 13984 ART SUPPLIES / GRANTS
 Acct: EC111000 54119 ART BUDGET-STONEHAM
Invoice Number Invoice Description
 14121 ELEMENTARY ART SUPPLIES
 Acct: ER111000 54120 ART BUDGET
Invoice Number Invoice Description
 16154 ELEMENTARY ART SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21001020	68.48

<u>P.O. Number</u>	<u>Amount</u>
21001019	30.40

<u>P.O. Number</u>	<u>Amount</u>
21001147	1,369.29

<u>P.O. Number</u>	<u>Amount</u>
21001149	676.26

Check total: \$2,144.43

NCS PEARSON, INC.

Check # 80268 Check Date: 03/02/2021
 Acct: EP214062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
 13812476 PSYCH SUPPLIES
 13840119 PSYCH SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21001166	23.00

21001166	1,044.75
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Check total: \$1,067.75

NEW TRIER DISTRICT 203

Check # 80269 Check Date: 03/02/2021
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
 3/12/2021 GIRLS BOWLING- VIRTUAL STATE

<u>P.O. Number</u>	<u>Amount</u>
	400.00

Check total: \$400.00

AMANDA NORMAN

Check # 80270 Check Date: 03/02/2021
 Acct: ED370000 53194 3200 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
 FEBRUARY 2021 TITLE I TUTORING- A.N.

<u>P.O. Number</u>	<u>Amount</u>
	120.00

Check total: \$120.00

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

NORTH PARK RENTAL SERVICE

Check # 80271 Check Date: 03/02/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 733973 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000075	177.59

Check total: \$177.59

NORTH PARK WATER DEPT

Check # 80272 Check Date: 03/02/2021
 Acct: OA254000 53709 MP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OB254000 53709 HAC/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OF254000 53709 HOF/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OG254000 53709 TR/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OH254000 53709 HHS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
 3/21/2021 WATER
 3/21/2021 WATER
 Acct: ON254000 53709 MC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OO254000 53709 OP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OP254000 53709 PC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OQ254000 53709 MR/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OR254000 53709 RA/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 3/21/2021 WATER
 Acct: OS254000 53709 AUTO/OP MNT PLNT SRV/WATER & S
Invoice Number Invoice Description
 3/21/2021 WATER

<u>P.O. Number</u>	<u>Amount</u>
	136.90
<u>P.O. Number</u>	<u>Amount</u>
	46.41
<u>P.O. Number</u>	<u>Amount</u>
	93.94
<u>P.O. Number</u>	<u>Amount</u>
	58.43
<u>P.O. Number</u>	<u>Amount</u>
	44.86
	367.41
<u>P.O. Number</u>	<u>Amount</u>
	197.73
<u>P.O. Number</u>	<u>Amount</u>
	145.71
<u>P.O. Number</u>	<u>Amount</u>
	144.38
<u>P.O. Number</u>	<u>Amount</u>
	248.49
<u>P.O. Number</u>	<u>Amount</u>
	116.25
<u>P.O. Number</u>	<u>Amount</u>
	73.94

Check total: \$1,674.45

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1010512 Check Date: 03/10/2021
 Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
 0415788-001 WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
21001174	86.40

Check total: \$86.40

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

OREILLY'S AUTO PARTS

Check # 1010513	Check Date: 03/10/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-195247	OPEN PO	21001161	479.98
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-192294	OPEN PO	21000076	84.03
1497-193862	OPEN PO	21000076	26.96
1497-193897	OPEN PO	21000076	114.56
1497-194057	OPEN PO	21000076	13.66
1497-196823	OPEN PO	21000076	23.96
Check total:			\$743.15

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

Check # 80273	Check Date: 03/02/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6499	RANDOM DRUG TESTING & PHYSICAL	21000270	770.00
Check total:			\$770.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 80274	Check Date: 03/02/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3990	TUITION		3,941.10
Check total:			\$3,941.10

PETERBILT OF ILLINOIS

Check # 1010514	Check Date: 03/10/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21102525P	OPEN PO	21001062	426.01
21102331P	OPEN PO	21000079	472.50
2110258P	OPEN PO	21000079	59.04
21102234P	PARTS	21001198	1,864.31
21102510P	CREDIT FOR CORE RETURN		-287.27
Check total:			\$2,534.59

RAYNOR GARAGE DOORS

Check # 80275	Check Date: 03/02/2021		
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44824	PARTS AND LABOR	21001163	1,080.50
Check total:			\$1,080.50

ROCK RIVER SERVICE COMPANY

Check # 1010515	Check Date: 03/10/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16807	RADIO EQUIPMENT	21001183	300.00
Check total:			\$300.00

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

ROCK RIVER WATER RECLAMATION DISTRICT

Check #	80276	Check Date:	03/02/2021		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		403.37
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		65.08
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		2,385.04
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		349.15
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		81.36
Acct:	OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		1,389.51
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		161.56
	3/11/2021		WASTE WATER		1,139.13
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		1,088.59
Acct:	ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		453.90
Acct:	OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		424.21
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		266.06
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		951.55
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		290.61
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		378.83
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	3/11/2021		WASTE WATER		1,653.21

Check total: \$11,481.16

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

ROCK VALLEY COLLEGE

Check # 80277	Check Date: 03/02/2021		
Acct: EH422062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17750	TUITION		3,000.00
			Check total: \$3,000.00

ROCK VALLEY CULLIGAN

Check # 1010516	Check Date: 03/10/2021		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0582893	7 OZ FLAT 100PC SLEEVE DEL		59.40
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0582220	OPEN PO	21000081	76.00
			Check total: \$135.40

ROCKFORD STEAM BOILER WORK

Check # 80278	Check Date: 03/02/2021		
Acct: OA254000 53239	MP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33359	BOILER REPAIRS	21000644	7,400.00
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33360	BOILER REPAIRS	21000643	8,759.00
			Check total: \$16,159.00

SCHNUCK MARKETS INC

Check # 80279	Check Date: 03/02/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
023043	SUPPLIES FOR BBALL GAMES		18.03
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
494183	OPEN PO HMS	21001039	81.89
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
443766	ICE CREAM		3.42
			Check total: \$103.34

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1010517	Check Date: 03/10/2021		
Acct: EO125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5518375-01	PE SUPPLIES - GRANT	21001114	11.98
			Check total: \$11.98

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 80280	Check Date: 03/02/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9856	FEBRUARY 2021 BILLING		21,009.25
9857	FEBRUARY 2021 BILLING- INTENSIVE		8,330.74
			Check total: \$29,339.99

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

DANIEL L SIMMONS

Check # 80281	Check Date: 03/02/2021		
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6390	BOILER WORK	21001210	367.50
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9394	BOILER WORK	21001210	630.00
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9394	BOILER WORK	21001210	480.00
Check total:			\$1,477.50

COREY SNOW

Check # 1010518	Check Date: 03/10/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/2021	CDL RENEWAL		60.00
Check total:			\$60.00

SPEECH HORIZONS, INC.

Check # 1010519	Check Date: 03/10/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#176	ST. BRIDGET/ CONCORDIA/ HMS		2,450.00
#177	ST. BRIDGET/ HMS/ CONCORDIA		2,375.00
#178	ST. BRIDGET/ HMS/ CONCORDIA		2,450.00
Check total:			\$7,275.00

STAPLES

Check # 80282	Check Date: 03/02/2021		
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3469127477			217.21
3469127476	BOYS FACE MASKS		217.21
3469127471	ALCOHOL WIPES & PURELL HD SNTZR		1,085.61
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3469127478	#322029 MODEL 100306 IRIS STAC	21001040	174.75
Check total:			\$1,694.78

STATELINE INSTURMENT REPAIR INC.

Check # 80283	Check Date: 03/02/2021		
Acct: EH113012 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13886	MUSIC DEPARTMENT	21000598	39.50
Check total:			\$39.50

MARIAH STOUT

Check # 80284	Check Date: 03/02/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	DANCE		112.00
Check total:			\$112.00

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

SUNBELT STAFFING

Check # 80285	Check Date:	03/02/2021		
Acct: ED215062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20097553		SCHOOL SLP		3,573.00
20098012		SCHOOL SLP		2,858.40
Acct: EH214062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20097554		SCHOOL PSYCHOLOGIST		3,476.25
20098014		SCHOOL PSYCHOLOGIST		2,827.35
Acct: EM214062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20097550		SCHOOL PSYCHOLOGIST		3,656.25
20098011		SCHOOL PSYCHOLOGIST		2,925.00
				Check total: \$19,316.25

SUNRISE SOUTHWEST, LLC

Check # 80286	Check Date:	03/02/2021		
Acct: TG255200 53197			TR/VEHCL OP SERV/OTH PROF/TECH	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST SS 2019**		AUGUST TRANSPORTATION		520.96
Acct: TG255275 53197			CONTRACTED SPECIAL ED TRANS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021		STUDENT TRANSPORTATION	21000850	1,233.10
				Check total: \$1,754.06

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03/02/21

SYMMETRY ENERGY SOLUTIONS

Check # 80287	Check Date: 03/02/2021		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		985.44
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		606.24
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		1,264.38
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		548.09
9634924	NATURAL GAS		1,120.12
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		1,032.55
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		842.80
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		5,994.99
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		993.75
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		3,134.22
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		2,085.30
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		1,738.97
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		873.70
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		1,157.33
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		828.66
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9634924	NATURAL GAS		815.58

Check total: \$24,022.12

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

NICHOLAS R. TALAN

Check # 1010520 Check Date: 03/10/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	MILEAGE CLAIM		54.15
Check total:			\$54.15

TRANE U.S. INC.

Check # 80288 Check Date: 03/02/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9613701	HVAC MOTORS	21001137	481.96
Check total:			\$481.96

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 80289 Check Date: 03/02/2021
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00127492	SNOW REMOVAL	21001165	5,800.00
00127495	SNOW REMOVAL/SALT	21001211	500.00
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00127495	SNOW REMOVAL/SALT	21001211	270.00
Check total:			\$6,570.00

WALTER LAWSON CHILDRENS HOME

Check # 80290 Check Date: 03/02/2021
Acct: ED422075 56701 WALTER LAWSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/2021-1090-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1023-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1089-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1043-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1056-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1026-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1083-01	FEBRUARY 2021 TUITION		4,446.00
2/28/2021-1022-01	FEBRUARY 2021 TUITION		4,446.00
Check total:			\$35,568.00

WELDSTAR COMPANY

Check # 80291 Check Date: 03/02/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01937026	TECH ED SUPPLIES	21000993	161.82
Check total:			\$161.82

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03/02/21

Report Totals

Total number of checks on this warrant: 100

Total amount dispersed on this warrant: \$ 567,657.92

Total amount dispersed Grants: 209,834.71

Total amount of Fund 10 \$ 444,718.94

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 92,190.57

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 30,748.41

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 0.00

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001010494	P/E	180.00
0000235	DAN ANDREWS	001010495	P/E	1,135.00
00015429	SUZANNE BLEVINS	001010496	P/E	390.00
00001043	CAPSTONE PRESS	001010497	P/E	999.00
00014483	CINTAS CORPORATION	001010498	P/E	1,144.71
00008776	FASTENAL	001010499	P/E	22.72
00002639	GORDON FLESCH COMPANY INC	001010500	P/E	391.79
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010501	P/E	2,346.00
00003531	JACK'S TIRE SALES & SERVIC	001010502	P/E	1,056.06
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010503	P/E	638.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001010504	P/E	761.28
00004668	MECHANICAL INC.	001010505	P/E	298.00
00006248	MERIDIAN	001010506	P/E	1,873.00
00004772	MID-CITY OFFICE PRODUCTS	001010507	P/E	4,965.22
00004795	MIDWEST TRANSIT EQUIPMENT	001010508	P/E	261.18
00004844	MINUTEMAN PRESS	001010509	P/E	947.11
00004985	MULLER-PINEHURST DAIRY INC	001010510	P/E	3,892.07
00005048	NASCO	001010511	P/E	2,144.43
00012917	OFFICE PRO INC.	001010512	P/E	86.40
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010513	P/E	743.15
00005655	JX ENTERPRISES, INC.	001010514	P/E	2,534.59
00006280	ROCK RIVER SERVICE COMPANY	001010515	P/E	300.00
00006308	ROCK VALLEY CULLIGAN	001010516	P/E	135.40
00006551	SCHOOL HEALTH CORPORATION	001010517	P/E	11.98
00014880	COREY SNOW	001010518	P/E	60.00
00014634	SPEECH HORIZONS, INC.	001010519	P/E	7,275.00
00014946	NICHOLAS R. TALAN	001010520	P/E	54.15

TOTAL: 34,646.24

** END OF REPORT - Generated by Gail Aldrich **