

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/29/21

30-June 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	\$774,023.69
TORT FUND	\$4.80
OPERATIONS/MAINTENANCE FUND	\$77,331.86
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38,927.70
CAPITAL PROJECTS	\$70,198.48
LIFE SAFETY FUND	<u>\$26,528.00</u>
TOTAL AMOUNT:	\$987,014.53
AMOUNT DISPERSED - GRANTS	\$337,696.97

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**A FIRE EXTINGUISHER SALES**

**Check # 81055**      Check Date: 06/30/2021  
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>
86691	FIRE EXTINGUISHER SERVICE	21001679	70.10
86638	FIRE EXTINGUISHER SERVICE	21001679	205.80
86649	FIRE EXTINGUISHER SERVICE	21001679	258.15
86650	FIRE EXTINGUISHER SERVICE	21001679	642.35
86648	FIRE EXTINGUISHER SERVICE	21001679	18.00
86637	FIRE EXTINGUISHER SERVICE	21001679	81.15
86636	FIRE EXTINGUISHER SERVICE	21001679	47.05
86639	FIRE EXTINGUISHER SERVICE	21001679	455.70
86670	FIRE EXTINGUISHER SERVICE	21001679	215.80
86693	FIRE EXTINGUISHER SERVICE	21001679	1,249.15
86692	FIRE EXTINGUISHER SERVICE	21001679	148.10
86635	FIRE EXTINGUISHER SERVICE	21001679	61.10
86651	FIRE EXTINGUISHER SERVICE	21001679	688.40
86690	FIRE EXTINGUISHER SERVICE	21001679	2,028.95
86652	FIRE EXTINGUISHER SERVICE	21001679	788.15
86709	FIRE EXTINGUISHER SERVICE	21001679	683.00
<b>Check total:</b>			<b>\$7,640.95</b>

**A-1 DRY CLEANING AND LAUNDRY**

**Check # 81056**      Check Date: 06/30/2021  
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>
5/31/2021	LAUNDRY SERVICES	21000053	18.73
<b>Check total:</b>			<b>\$18.73</b>

**ANTHONY P. BRACKET**

**Check # 81057**      Check Date: 06/30/2021  
Acct: OD254000 53199 1100      OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/11/2021	PREPARE AREA FOR SHED PLACEMEN	21001532	2,200.00
<b>Check total:</b>			<b>\$2,200.00</b>

**ROGIA ABELAZIZ**

**Check # 81058**      Check Date: 06/30/2021  
Acct: ED180000 53190      OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY-JUNE 2021	INTERPRETER		120.75
<b>Check total:</b>			<b>\$120.75</b>

**HOLLY KAY JILLSON**

**Check # 81059**      Check Date: 06/30/2021  
Acct: EH150074 53192      HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1179	NIC 10 BOYS F.A.T. TIMING FOR TRACK		960.00
<b>Check total:</b>			<b>\$960.00</b>

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TARA ADAMS

<b>Check #</b> 81060	Check Date: 06/30/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE & UNPAID MEAL E		28.50
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE & UNPAID MEAL E		21.50
<b>Check total:</b>			<b>\$50.00</b>

ADVANCED

<b>Check #</b> 81061	Check Date: 06/30/2021		
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>
T60002176164	GARBAGE		2,427.00
<b>Check total:</b>			<b>\$2,427.00</b>

RUSSELL ALDRICH

<b>Check #</b> 1010823	Check Date: 07/14/2021		
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>
6/15/2021	REIMBURSEMENT FOR CLOTHES/SHOES		81.56
<b>Check total:</b>			<b>\$81.56</b>

ALEXIAN BROTHERS

<b>Check #</b> 81062	Check Date: 06/30/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8063815	STUDENT SERVICES		200.00
8063877	STUDENT SERVICES		200.00
<b>Check total:</b>			<b>\$400.00</b>

ALICE TRAINING INSTITUTE LLC

<b>Check #</b> 81063	Check Date: 06/30/2021		
Acct: EC221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63944	PROF DEVELOP TRAINING / GRANT	21001587	695.00
Acct: EL221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63944	PROF DEVELOP TRAINING / GRANT	21001587	695.00
Acct: EP221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63944	PROF DEVELOP TRAINING / GRANT	21001587	695.00
Acct: EQ221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63944	PROF DEVELOP TRAINING / GRANT	21001587	695.00
<b>Check total:</b>			<b>\$2,780.00</b>

ALPHA BAKING CO, INC

<b>Check #</b> 81064	Check Date: 06/30/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133165007	OPEN PO FOR BAKERY ITEMS	21000170	151.14
<b>Check total:</b>			<b>\$151.14</b>

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**STEVE ANDERSON**

Check # 81065 Check Date: 06/30/2021  
Acct: 10R00010 41994 DRIVER ED FEES/UNDESIGNATED  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 REFUND FOR DRIVER ED 6.50  
**Check total: \$6.50**

**ERIN ANDERSON**

Check # 1010824 Check Date: 07/14/2021  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
6/13/2021 REIMBURSEMENT FOR GERM-X 28.47  
**Check total: \$28.47**

**ANDERSON ROCK RIVER FORD INC**

Check # 81066 Check Date: 06/30/2021  
Acct: TG255400 53236 TR/VEHCL SERV MAINT SERV/REP &  
Invoice Number Invoice Description P.O. Number Amount  
707500 SERVICE 1,195.88  
**Check total: \$1,195.88**

**DAN ANDREWS**

**AMERICAN PEST ELIMINATION CO**  
Check # 1010825 Check Date: 07/14/2021  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
7125 OPEN PO 21000225 950.00  
**Check total: \$950.00**

**AP EXAMS**

Check # 81067 Check Date: 06/30/2021  
Acct: EH113000 53322 0201 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
EP00048603 AP EXAMS 38,723.00  
**Check total: \$38,723.00**

**KELLI APPINO**

Check # 81068 Check Date: 06/30/2021  
Acct: ED370000 53192 3200 ST. BRIDGET - PURCHASE SERVICE  
Invoice Number Invoice Description P.O. Number Amount  
APRIL-MAY 2021 TITLE I TUTORING 30.00  
APRIL-MAY 2021 TITLE I TUTORING 90.00  
**Check total: \$120.00**

**KAREN ASHCRAFT**

Check # 81069 Check Date: 06/30/2021  
Acct: 10R00000 41989 POST/PRIOR YEAR FEES  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 REFUND FOR PRIOR FEES 8.25  
**Check total: \$8.25**

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**AUDIO ENGINEERING INC**

Check # 81070 Check Date: 06/30/2021  
Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
47242 DOOR ASSEMBLY 21001691 110.00  
**Check total: \$110.00**

**JACOB AX**

Check # 81071 Check Date: 06/30/2021  
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description P.O. Number Amount  
6/10/2021 CLOCK & ANNOUNCING (SOCCER & WRESTLI  
Check total: \$475.00

**CHRISTINE BALANQUET**

Check # 81072 Check Date: 06/30/2021  
Acct: 10R00000 41989 POST/PRIOR YEAR FEES  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 REFUND FOR PRIOR FEES  
Check total: \$250.00

**BARNES & NOBLE BOOKSTORE**

Check # 81073 Check Date: 06/30/2021  
Acct: EC125000 54106 3200 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
4131006 ROCK CUT TITLE 1 WISH LIST - G 21001555 960.95  
Check total: \$960.95

**BATTERIES PLUS**

Check # 81074 Check Date: 06/30/2021  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
P41020960 OFFICE SUPPLIES 21001517 257.52  
Check total: \$257.52

**MICHELLE BEALL**

Check # 81075 Check Date: 06/30/2021  
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
6/9/2021 MILEAGE FOR TRANSPORTATION  
Check total: \$156.80

**RICK BENNETT**

Check # 81076 Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 REFUND FOR LUNCHES  
Check total: \$5.00

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**TIARA BERTRAND**

Check # **1010826** Check Date: 07/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
MAY-JUNE 2021 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	94.25
<b>Check total:</b>	<b>\$94.25</b>

**SUZANNE BLEVINS**

Check # **1010827** Check Date: 07/14/2021  
Acct: ED370000 53191 3200 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description  
JUNE 2, 2021 TUTOR

<u>P.O. Number</u>	<u>Amount</u>
	60.00
<b>Check total:</b>	<b>\$60.00</b>

**Harlem School District 122  
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**BMO HARRIS BANK N.A.**

<b>Check #</b> 81077	Check Date: 06/30/2021		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- BLUME	JUNE 2021 CHARGES J.B.		145.61
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- AURAND	JUNE 2021 CHARGES J.A.		8,639.64
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- BLUME	JUNE 2021 CHARGES J.B.		439.65
Acct: EB232094 53191	HAC/SUPT OFFC/OTH PROF/TECH SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- AURAND	JUNE 2021 CHARGES J.A.		-720.00
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ROLLINSON	JUNE 2021 CHARGES S.C.		12.99
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>
7/10/2021- WEST	JUNE 2021 CHARGES D.W.		770.00
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- MORRIS	JUNE 2021 CHARGES J.M.		1,146.78
Acct: ED110065 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- LOGAN	JUNE 2021 CHARGES R.L.		378.00
Acct: ED221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- DOMINGUE:	JUNE 2021 CHARGES A.D.		100.00
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- WAGNER S	JUNE 2021 CHARGES S.W.		470.00
Acct: EM221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- WAGNER S	JUNE 2021 CHARGES S.W.		300.00
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		2,362.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- TUCKER	JUNE 2021 CHARGES S.T.		310.00
Acct: EO111000 53704 0050	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- JOHNSON	JUNE 2021 CHARGES D.J.		288.00
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>
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		2,766.63
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- AURAND	JUNE 2021 CHARGES J.A.		113.73
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>
7/10/2021- AURAND	JUNE 2021 CHARGES J.A.		80.44
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 81077	Check Date:	06/30/2021		
7/10/2021- ROLLINSON		JUNE 2021 CHARGES S.C.		24.80
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- WAGNER S		JUNE 2021 CHARGES S.W.		75.12
Acct: ED160000 54101 3600		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		74.70
7/10/2021- LOGAN		JUNE 2021 CHARGES R.L.		4,422.58
7/10/2021- WAGNER S		JUNE 2021 CHARGES S.W.		274.94
Acct: ED300000 54101 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		122.20
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- HOFFMANN		JUNE 2021 CHARGES R.H.		1,643.90
Acct: EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		44.50
7/10/2021- COUNCIL		JUNE 2021 CHARGES S.C.		252.70
Acct: EH241000 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		202.13
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- POOLE		JUNE 2021 CHARGES T.P.		569.44
Acct: EA122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- LANGE		JUNE 2021 CHARGES H.L.		23.39
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- REINECKE		JUNE 2021 CHARGES R.R.		1,014.77
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- DOMINGUE.		JUNE 2021 CHARGES A.D.		108.29
Acct: ED221000 54102 5900		IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- LOGAN		JUNE 2021 CHARGES R.L.		1,035.71
7/10/2021- WAGNER S		JUNE 2021 CHARGES S.W.		435.75
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- CHANDLER		JUNE 2021 CHARGES M.C.		73.39
Acct: ED232418 54102		GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		48.98
7/10/2021- TUCKER		JUNE 2021 CHARGES S.T.		39.92
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		296.31
7/10/2021- COUNCIL		JUNE 2021 CHARGES S.C.		252.70
7/10/2021- HASTERT		JUNE 2021 CHARGES K.H.		395.91
7/10/2021- YARBROUG		JUNE 2021 CHARGES T.Y.		1,037.46
Acct: EH113003 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>



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**BMO HARRIS BANK N.A.**

<b>Check #</b> 81077	Check Date:	06/30/2021		
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		47.49
Acct: EH113006 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		-135.00
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		239.13
Acct: EH113008 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		493.92
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- CONSUMEF		JUNE 2021 CHARGES F.C.		1,742.14
Acct: EH113015 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COBERT		JUNE 2021 CHARGES K.C.		80.08
Acct: EH122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- LANGE		JUNE 2021 CHARGES H.L.		509.00
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- COLEMAN		JUNE 2021 CHARGES R.C.		601.72
7/10/2021- CURLESS		JUNE 2021 CHARGES J.C.		991.39
Acct: EM122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- LANGE		JUNE 2021 CHARGES H.L.		643.28
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- EDWARDS		JUNE 2021 CHARGES A.E.		694.97
Acct: EN222200 54102		MC/SCH LIB SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- EDWARDS		JUNE 2021 CHARGES A.E.		105.98
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- JOHNSON		JUNE 2021 CHARGES D.J.		489.94
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ANDERSON		JUNE 2021 CHARGES E.A.		222.40
Acct: EP230000 54102 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		10.06
Acct: EP230000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		6.99
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		40.22
Acct: EP300000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ERB		JUNE 2021 CHARGES M.E.		341.95
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- MORLAN		JUNE 2021 CHARGES B.M.		1,674.67
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- BROWN		JUNE 2021 CHARGES C.B.		455.22

**Harlem School District 122  
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**BMO HARRIS BANK N.A.**

<b>Check #</b> 81077	Check Date:	06/30/2021		
Acct: EW111000 54102 0080	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- YUSKA	JUNE 2021 CHARGES M.Y.		1,519.25	
Acct: ED300000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		95.05	
Acct: ED256047 54104	MISC GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- MOSHER	JUNE 2021 CHARGES J.M.		37.84	
7/10/2021- WAGNER J	JUNE 2021 CHARGES J.W.		991.22	
Acct: ED300000 54104 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		162.94	
Acct: EC110000 54105 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		2,062.82	
Acct: ED300000 54105 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- AURAND	JUNE 2021 CHARGES J.A.		22.99	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		32.99	
Acct: EM125000 54105 4100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		277.42	
Acct: EP300000 54105 1182	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		3,941.17	
Acct: ED300000 54106 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		47.70	
Acct: EP300000 54106 1182	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- ERB	JUNE 2021 CHARGES M.E.		103.92	
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>	
7/10/2021- WEST	JUNE 2021 CHARGES D.W.		356.55	
Acct: ED300000 54107 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- WAGNER S	JUNE 2021 CHARGES S.W.		107.97	
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>	
7/10/2021- WEST	JUNE 2021 CHARGES D.W.		1,141.36	
Acct: ED370000 54109 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- WAGNER S	JUNE 2021 CHARGES S.W.		267.12	
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- YUSKA	JUNE 2021 CHARGES M.Y.		422.28	
Acct: ED264500 54116 1001	WELLNESS SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2021- DISCH	JUNE 2021 CHARGES D.D.		78.60	
7/10/2021- DISCH	JUNE 2021 CHARGES D.D.		239.85	
Acct: EC111000 54118 0070	PHYSICAL EDUCATION			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 81077	Check Date: 06/30/2021		
7/10/2021- REINECKE	JUNE 2021 CHARGES R.R.		82.56
Acct: EO111000 54118 0050	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- JOHNSON	JUNE 2021 CHARGES D.J.		272.64
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- MOSHER	JUNE 2021 CHARGES J.M.		23.23
7/10/2021- WAGNER J	JUNE 2021 CHARGES J.W.		49.88
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- MORRIS	JUNE 2021 CHARGES J.M.		-1,186.17
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- ROLLINSON	JUNE 2021 CHARGES S.C.		399.00
Acct: ED110065 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2021- WAGNER S	JUNE 2021 CHARGES S.W.		298.00
<b>Check total:</b>			<b>\$51,176.79</b>

**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 81078	Check Date: 06/30/2021		
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002100094	DEVON LAROSA SERVICES	21001623	1,875.00
3002100099	DEVON LAROSA SERVICES - MAY	21001692	625.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13627	DUES AND FEES	21000804	20.00
<b>Check total:</b>			<b>\$2,520.00</b>

**BOVES' AUTO & TRUCK SERVICE, LLC**

<b>Check #</b> 81079	Check Date: 06/30/2021		
Acct: ED254600 53232	SRO SECURITY REPAIR & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65074	VEHICLE MAINTENANCE		228.20
<b>Check total:</b>			<b>\$228.20</b>

**JENNIFER BOYD**

<b>Check #</b> 1010828	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-JUNE 2021	MILEAGE CLAIM		126.22
<b>Check total:</b>			<b>\$126.22</b>

**KIM BRANDT**

<b>Check #</b> 81080	Check Date: 06/30/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2021	WORKERS LUNCH	21001704	64.71
<b>Check total:</b>			<b>\$64.71</b>

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Check Summary**

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**BRYDEN MOTORS INC**

<b>Check #</b> 81081	Check Date: 06/30/2021		
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>
51217	PARTS	21001710	189.33
51256	CREDIT FOR PART		-81.53
<b>Check total:</b>			<b>\$107.80</b>

**BSN SPORTS**

<b>Check #</b> 81082	Check Date: 06/30/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912845371	ON DECK CIRCLES	21001659	53.90
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912845371	ON DECK CIRCLES	21001659	1,100.00
<b>Check total:</b>			<b>\$1,153.90</b>

**NEAL BUELOW**

<b>Check #</b> 81083	Check Date: 06/30/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/25/2021	LUNCH MONEY REFUND		77.45
<b>Check total:</b>			<b>\$77.45</b>

**STEPHANIE BUETSCH**

<b>Check #</b> 81084	Check Date: 06/30/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE & LUNCH		16.25
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE & LUNCH		18.75
<b>Check total:</b>			<b>\$35.00</b>

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 81085	Check Date: 06/30/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV115577	MAY 2021 TUITION		7,853.60
INV115737	MAY 2021 TUITION		7,118.80
INV116746	JUNE 2021 RSY BILLING		711.88
INV116577	JUNE 2021 RSY BILLING		785.36
<b>Check total:</b>			<b>\$16,469.64</b>

**BRENDA CARPENTER**

<b>Check #</b> 81086	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
<b>Check total:</b>			<b>\$50.00</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

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**MARGOT CASTILLO**

Check # **1010829** Check Date: 07/14/2021  
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR AP TEST		53.00
<b>Check total:</b>			<b>\$53.00</b>

**CDW-G**

Check # **81087** Check Date: 06/30/2021  
Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
F537345	CREDIT FOR RETURN		-244.28

Acct: ED370000 54103 2900 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D613903	TECHNOLOGY / GRANT	21000911	4,837.80

Acct: EM112000 57600 0110 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
F807389	PROJECTOR	21001660	1,038.00

**Check total: \$5,631.52**

**CENTRAL STATES BUS SALES INC**

Check # **81088** Check Date: 06/30/2021  
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>
IN504821	PARTS	21001674	632.10

IN505157	OPEN PO	21001065	142.74
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IN494149	OPEN PO	21001065	1,365.70
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**Check total: \$2,140.54**

**HEATHER CESARZ**

Check # **81089** Check Date: 06/30/2021  
Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR REGISTRATION FEE & AP TEST		21.74

Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR REGISTRATION FEE & AP TEST		28.20

**Check total: \$49.94**

Harlem School District 122  
Check Summary

Date: 6/30/2021

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CINTAS CORPORATION NO. 2

Check # 1010830 Check Date: 07/14/2021  
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>
4086567692	OPEN PO	21001586	215.58
4085978765	OPEN PO	21001586	215.58
4087163243	OPEN PO	21001586	215.58
4087850105	OPEN PO	21001586	215.58
4088499450	OPEN PO	21001586	215.58

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>
4085978843	OPEN PO FOR UNIFORMS	21001406	167.68
4087163208	OPEN PO FOR UNIFORMS	21001406	167.68
4086567673	OPEN PO FOR UNIFORMS	21001406	167.68
4087850115	OPEN PO FOR UNIFORMS	21001406	167.68

Check total: \$1,748.62

CENTRAL ILLINOIS TRUCKS, INC

Check # 81090 Check Date: 06/30/2021  
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>
109W19007	OPEN PO	21001066	633.03
109W19084	OPEN PO	21001066	1,642.17

Check total: \$2,275.20

NOAH CLAEYSEN

Check # 81091 Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE & LUNCHES		19.70

Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE & LUNCHES		30.30

Check total: \$50.00

JEFFREY D. CLAUSEN

Check # 81092 Check Date: 06/30/2021  
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021	SOCCER ASSIGNOR- OFFICIALS		265.00

Check total: \$265.00

CRAIG COMBS

Check # 81093 Check Date: 06/30/2021  
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021	VOLLEYBALL ANNOUNCER		300.00

Check total: \$300.00

Harlem School District 122  
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COMCAST HOLDINGS CORPORATION

<b>Check #</b> 81094	Check Date: 06/30/2021			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/8/2021- 0498340	PHONE SERVICES		469.28	
7/7/2021- 0648926	PHONE SERVICES		135.13	
7/17/2021- 0651169	PHONE SERVICES		182.79	
7/14/2021- 0498712	PHONE SERVICES		384.65	
			<b>Check total:</b>	<b>\$1,171.85</b>

YEGROS EDUCATIONAL, LLS

<b>Check #</b> 81095	Check Date: 06/30/2021			
Acct: EH113006 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
36369	WORLD LANGUAGE TEACHER ACCOUNT	21001675	135.00	
			<b>Check total:</b>	<b>\$135.00</b>

CUMMINS INC.

<b>Check #</b> 81096	Check Date: 06/30/2021			
Acct: TG255400 53236	TR/VEHCL SERV MAINT SERV/REP &			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
E3-79427	VEHICLE SVC MAINT: LABOR & REP	21001705	100.00	
			<b>Check total:</b>	<b>\$100.00</b>

DARRELL A. CUNZ

<b>Check #</b> 81097	Check Date: 06/30/2021			
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/10/2021	SCOREBOARD WORKER		250.00	
			<b>Check total:</b>	<b>\$250.00</b>

KRISTA DAUBERT

<b>Check #</b> 1010831	Check Date: 07/14/2021			
Acct: ED370000 53192 3200	ST. BRIDGET - PURCHASE SERVICE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MARCH-MAY 2021	TITLE I TUTORING		45.00	
MARCH-MAY 2021	TITLE I TUTORING		112.50	
MARCH-MAY 2021	TITLE I TUTORING		157.50	
			<b>Check total:</b>	<b>\$315.00</b>

SHANNON DAVIDSON

<b>Check #</b> 81098	Check Date: 06/30/2021			
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/17/2021	REFUND FOR ATHLETIC FEE		50.00	
			<b>Check total:</b>	<b>\$50.00</b>

NICOLE DEBRULER

<b>Check #</b> 81099	Check Date: 06/30/2021			
Acct: EP300000 53320 1102	TRAVEL - STAFF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2021	MILEAGE CLAIM		81.42	
			<b>Check total:</b>	<b>\$81.42</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**DECKER INC**

<b>Check #</b> 81100	Check Date: 06/30/2021		
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>
382673A	SWING SHACKLES	21001511	157.15
			<b>Check total: \$157.15</b>

**DEKALB IMPLEMENT COMPANY**

<b>Check #</b> 81101	Check Date: 06/30/2021		
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>
185193	OPEN PO	21000096	37.86
			<b>Check total: \$37.86</b>

**DICK BLICK**

<b>Check #</b> 81102	Check Date: 06/30/2021		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6570779	ART SUPPLIES	21001680	646.54
			<b>Check total: \$646.54</b>

**DISCOVERY CENTER MUSEUM**

<b>Check #</b> 81103	Check Date: 06/30/2021		
Acct: EP300000 53100 1102	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10413	EDUCATIONAL FAMILY MEMBERSHIPS	21001439	135.00
10416	EDUCATIONAL FAMILY MEMBERSHIPS	21001439	315.00
			<b>Check total: \$450.00</b>

**DLA LTD ARCHITECTS**

<b>Check #</b> 81104	Check Date: 06/30/2021		
Acct: CH253500 55203 9621	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210541	2020 HHS AUDITORIUM AV UPGRADE		9,744.48
210309	2020 HHS AUDITORIUM AV UPGRADE		26,911.25
210125*	2020 HHS AUDITORIUM AV UPGRADE		5,337.50
Acct: CQ253500 55203 2835	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210543	2021 MQ ALARM/BOILER REPLACEMENT		2,710.50
210324	2021 MQ FIRE ALARM & BOILER REPLACEMEN		5,918.25
210145*	2021 MQ FIRE ALARM & BOILER REPLACEMEN		11,836.50
Acct: CD253500 55308 2835	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210325	2021 PAVEMENT IMPROVEMENT PROJECT		2,580.00
210146*	2021 PAVEMENT IMPROVEMENT PROJECT		5,160.00
			<b>Check total: \$70,198.48</b>



Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

**DOLAN EDUCATION CENTER**

**MARYVILLE FARM CAMPUS**

Check # 81105 Check Date: 06/30/2021

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number

Amount

5/1/2021- K.A.

2020-2021 TUITION

5,900.00

5/1/2021- Z.B.

2020-2021 TUITION

5,900.00

5/1/2021- Z.T.

2020-2021 TUITION

5,900.00

5/1/2021- R.Y.

2020-2021 TUITION

5,900.00

**Check total: \$23,600.00**

**DRIVE RIGHT SCHOOL OF DRIVING, INC.**

Check # 81106 Check Date: 06/30/2021

Acct: EH170021 53103

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

6/24/2021

BEHIND THE WHEEL

27,060.00

**Check total: \$27,060.00**

**EASTER SEALS**

Check # 81107 Check Date: 06/30/2021

Acct: ED422075 56704

EASTER SEALS

Invoice Number

Invoice Description

P.O. Number

Amount

25108

MAY 2021 TUITION

41,232.09

**Check total: \$41,232.09**

**EDLINE LLC**

Check # 81108 Check Date: 06/30/2021

Acct: 10A00000 12001

PREPAID

Invoice Number

Invoice Description

P.O. Number

Amount

CSF000356030

MASS NOTIFICATION, CUSTOM BRAN

21001580

13,028.89

**Check total: \$13,028.89**

**ABIGAIL EDWARDS**

Check # 81109 Check Date: 06/30/2021

Acct: 10R00005 41720

ATHLETIC FEES/UNDESIGNATED

Invoice Number

Invoice Description

P.O. Number

Amount

6/17/2021

REFUND FOR ATHLETIC FEE

50.00

**Check total: \$50.00**

**RACHEL ERICKSON**

Check # 81110 Check Date: 06/30/2021

Acct: 10R00005 41720

ATHLETIC FEES/UNDESIGNATED

Invoice Number

Invoice Description

P.O. Number

Amount

6/17/2021

REFUND FOR REGISTRATION FEE

50.00

**Check total: \$50.00**

**ANGELO ETERNO**

Check # 1010832 Check Date: 07/14/2021

Acct: TG255100 53232

CDL NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

6/17/2021

CDL RENEWAL

60.00

**Check total: \$60.00**

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

MELISSA FALCON

Check # 81111 Check Date: 06/30/2021  
Acct: 10R00000 41989 POST/PRIOR YEAR FEES  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 REFUND FOR PREVIOUS FEES 0.65  
**Check total: \$0.65**

FERGUSON ENTERPRISES INC

Check # 1010833 Check Date: 07/14/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6157292 OPEN PO SUPPLIES 21000503 5.26  
**Check total: \$5.26**

MELBA FERRER

Check # 1010834 Check Date: 07/14/2021  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6/14/2021 REIMBURSEMENT CLOTHES/SHOES 125.00  
**Check total: \$125.00**

FIRST STUDENT

Check # 81112 Check Date: 06/30/2021  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
188925 STUDENT TRANSPORTATION 21001693 218.62  
188924 STUDENT TRANSPORTATION 21001693 393.31  
11738572 STUDENT TRANSPORTATION 21001714 2,175.00  
**Check total: \$2,786.93**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 81113	Check Date: 06/30/2021		
Acct: 10A00000 12001	PREPAID		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1436408	FOLLETT SUBSCRIPTION RENEWAL	21001583	13,094.05
Acct: EH222000 53701 0700	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
316877F	STATE LIBRARY BOOKS / GRANT	21001703	326.91
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>
892389F	TITLE I LIBRARY BOOKS / GRANT	21001508	194.25
Acct: EA111000 54101 1100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
877969F	EC BOOKS / GRANT	21001403	4,069.72
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
828828F	NATIVE BOOKS FOR MULTILINGUAL	21001140	398.33
Acct: EW111000 54103 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
884083A	BOOKS FOR STUDENTS / GRANT	21001437	911.15
Acct: EH222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
316877F	STATE LIBRARY BOOKS / GRANT	21001703	1,178.59
Acct: EL222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876535F	STATE LIBRARY FUNDS / GRANT	21001391	261.60
Acct: EM222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
877976F	STATE LIBRARY FUNDS / GRANT	21001404	400.20
Acct: EN222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
887329F	STATE LIBRARY FUNDS / GRANT	21001461	283.27
Acct: EO222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
887325F	STATE LIBRARY FUNDS / GRANT	21001460	241.35
Acct: EQ222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
880035	STATE LIBRARY FUNDS / GRANT	21001402	217.74
Acct: ER222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876543F	STATE LIBRARY FUNDS / GRANT	21001389	101.12
<b>Check total:</b>			<b>\$21,678.28</b>

**SHANNON FRANKLIN**

<b>Check #</b> 81114	Check Date: 06/30/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	MILEAGE CLAIM		25.20
<b>Check total:</b>			<b>\$25.20</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

STEPHEN GAULT

Check # 81115 Check Date: 06/30/2021  
Acct: 10R00000 41996 PARKING FEES/UNDESIGNATED  
Invoice Number Invoice Description  
6/17/2021 REFUND FOR AP TEST

<u>P.O. Number</u>	<u>Amount</u>
	94.00
<b>Check total:</b>	<b>\$94.00</b>

GET FRESH PRODUCE, INC.

Check # 81116 Check Date: 06/30/2021  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
03784215 VEGGIES

<u>P.O. Number</u>	<u>Amount</u>
	345.00
<b>Check total:</b>	<b>\$345.00</b>

ORGES GJINI

Check # 81117 Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
6/17/2021 REFUND FOR LUNCH

<u>P.O. Number</u>	<u>Amount</u>
	5.00
<b>Check total:</b>	<b>\$5.00</b>

PAUL GOODWIN

Check # 81118 Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
6/17/2021 REFUND FOR ATHLETIC FEE & LUNCH  
Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED  
Invoice Number Invoice Description  
6/17/2021 REFUND FOR ATHLETIC FEE & LUNCH

<u>P.O. Number</u>	<u>Amount</u>
	2.90
<u>P.O. Number</u>	<u>Amount</u>
	47.10
<b>Check total:</b>	<b>\$50.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1010835	Check Date:	07/14/2021		
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		33.91
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		43.29
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		30.07
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		132.62
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		212.47
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		579.13
Acct: EH150070 53232		HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		97.46
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		600.34
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		200.63
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		308.40
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		357.02
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		430.73
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		573.49
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		250.56
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		155.86
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		289.87
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130		PRINT CHARGES		0.75
Acct: EA241000 53233 0020		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
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Date: 6/30/2021

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**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1010835	Check Date: 07/14/2021		
IN13358130	PRINT CHARGES		93.75
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		3.96
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		85.19
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		191.25
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		79.66
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		6.52
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		233.50
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		19.67
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		10.07
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		210.33
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		108.64
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		14.48
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		10.02
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		26.85
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		88.20
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		3.94
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		2.80
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		9.78

**Harlem School District 122  
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Warrant : 06/29/21

**GORDON FLESCH COMPANY INC**

**Check # 1010835** Check Date: 07/14/2021

Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		16.90
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		118.38
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		59.80
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		102.54
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		100.25
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		163.65
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		12.93
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		96.71
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		25.84
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		18.62
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13358130	PRINT CHARGES		18.26
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>
IN13358130	PRINT CHARGES		8.72
<b>Check total:</b>			<b>\$6,237.81</b>

**GORDON FOOD SERVICE**

**Check # 1010836** Check Date: 07/14/2021

Acct: ED256047 54102	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210891781	OPEN PO FOR GFS FOOD AND SUPPL	21000188	214.02
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210664447	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,801.79
210734098	OPEN PO FOR GFS FOOD AND SUPPL	21000188	855.07
15328416	OPEN PO FOR GFS FOOD AND SUPPL	21000188	-11.67
210805568	OPEN PO FOR GFS FOOD AND SUPPL	21000188	4,975.58
210891781	OPEN PO FOR GFS FOOD AND SUPPL	21000188	2,257.59
<b>Check total:</b>			<b>\$10,092.38</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**GREG'S GARAGE**

<b>Check #</b> 1010837	Check Date: 07/14/2021		
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>
25977	OTHER PROFESSIONAL SERVICES	21001702	810.00
			<b>Check total: \$810.00</b>

**YURIY GYRUK**

<b>Check #</b> 81119	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
			<b>Check total: \$50.00</b>

**STACY HALL**

<b>Check #</b> 81120	Check Date: 06/30/2021		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR PREVIOUS YEARS		5.00
			<b>Check total: \$5.00</b>

**HAND2MIND, INC.**

<b>Check #</b> 81121	Check Date: 06/30/2021		
Acct: EA125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60320015	MAPLE WISH LIST - GRANTS	21001543	2,651.88
			<b>Check total: \$2,651.88</b>

**ERIC HARGRAVES**

<b>Check #</b> 81122	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		5.00
			<b>Check total: \$5.00</b>

**HARLEM HIGH SCHOOL**

<b>Check #</b> 81123	Check Date: 06/30/2021		
Acct: 10R00000 41991	YEARBOOK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/3/2021	MARCH DEPOSITS		805.00
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/3/2021	MARCH DEPOSITS		89.00
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/11/2021	FEE WAIVER- STUDENTS CAPS/GOWN		1,620.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/23/2021	GIRLS STATE TRACK- 1 STUDENT 2 COACHES		96.31
			<b>Check total: \$2,610.31</b>



**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**HARLEM MIDDLE SCHOOL**

**Check # 81124** Check Date: 06/30/2021

Acct: 10R00000 41991 YEARBOOK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/3/2021	MARCH DEPOSITS		40.00

**Check total: \$40.00**

**HARLEM SCHOLARSHIP FOUNDATION**

**Check # 81125** Check Date: 06/30/2021

Acct: 10L00000 24702 SCHOLARSHIP FUND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/2021	2ND QTR CY 2021 SCHOLARSHIP FUND DONA		471.60

Acct: 11L00000 24702 SCHOLARSHIP FUND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/2021	2ND QTR CY 2021 SCHOLARSHIP FUND DONA		4.80

Acct: 20L00000 24702 SCHOLARSHIP FUND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/2021	2ND QTR CY 2021 SCHOLARSHIP FUND DONA		19.80

Acct: 40L00000 24702 SCHOLARSHIP FUND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/2021	2ND QTR CY 2021 SCHOLARSHIP FUND DONA		1.80

**Check total: \$498.00**

**HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC**

**Check # 1010838** Check Date: 07/14/2021

Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27910	LEGAL FEES		667.00

27909	LEGAL FEES		7,429.00
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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>
27909	LEGAL FEES		299.00

**Check total: \$8,395.00**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

**Check # 81126**      Check Date: 06/30/2021

Acct: ED160000 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7323928	SUMMER ENRICHMENT MATERIALS /	21001609	27,646.38
Acct: EA125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	38,619.59
Acct: EA223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	6,633.99
Acct: EC125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	24,877.47
Acct: EC223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	3,172.61
Acct: EL125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	19,285.40
Acct: EL223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	414.62
Acct: EN125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	12,362.64
Acct: EO125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	3,414.55
7323928	SUMMER ENRICHMENT MATERIALS /	21001609	2,302.08
Acct: ER125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7323928	SUMMER ENRICHMENT MATERIALS /	21001609	2,302.08
Acct: EW125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	36,892.80
Acct: EW223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	1,658.49
Acct: EA125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	3,265.29
Acct: EL125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	6,161.81
Acct: EQ125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	4,829.16
Acct: ER125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	1,216.56
Acct: EW125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	871.69

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

**Check # 81126** Check Date: 06/30/2021

Acct: EA125000 54106 3200 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	2,189.22

Acct: EC125000 54106 3200 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	292.68

Acct: EW125000 54106 3200 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7320975	GUIDED READING AND MISC BOOKS	21001331	3,005.78

**Check total: 201,414.89**

**JEFFREY HERDKLOTZ**

**Check # 81127** Check Date: 06/30/2021

Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		5.00

**Check total: \$5.00**

**REBECCA HOFFMANN**

**Check # 1010839** Check Date: 07/14/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-JUNE 2021	MILEAGE CLAIM		548.91

JUNE 2021	MILEAGE CLAIM		290.53
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**Check total: \$839.44**

**HOME DEPOT CREDIT SERVICES**

**Check # 81128** Check Date: 06/30/2021

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>
8140010	OPEN PO	21000063	111.94

8140055	OPEN PO	21000063	39.92
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**Check total: \$151.86**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**HOME DEPOT U.S.A. INC.**

**THE HOME DEPOT PRO**

**Check # 81129**      Check Date: 06/30/2021

Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
625011366	OPEN PO	21000104	242.98
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>
624461463	OPEN PO	21000104	270.85
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>
623107521	OPEN PO	21000104	9.52
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>
620295675	OPEN PO	21000104	403.56
620856609	OPEN PO	21000104	638.16
621995356	OPEN PO	21000104	47.60
622280519	OPEN PO	21000104	80.80
622547362	OPEN PO	21000104	80.80
620295683	OPEN PO	21000104	255.81
621995349	OPEN PO	21000104	71.40
623107521	OPEN PO	21000104	347.49
622280501	OPEN PO	21000104	80.80
623107539	OPEN PO	21000104	162.49
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>
620008565	OPEN PO	21000104	370.62
621704915	OPEN PO	21000104	23.80
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>
618127161	OPEN PO	21000104	21.49
616766663	OPEN PO	21000104	103.04
615670585	OPEN PO	21000104	1,058.06
616204012	OPEN PO	21000104	227.08
622547354	OPEN PO	21000104	718.61
623924511	OPEN PO	21000104	40.20
625011358	OPEN PO	21000104	16.83
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>
619485626	OPEN PO	21000104	1,015.42
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>
621135946	OPEN PO	21000104	-98.05
623107539	OPEN PO	21000104	66.14
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>
620856609	OPEN PO	21000104	120.02
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>
622280493	OPEN PO	21000104	27.35
624191086	OPEN PO	21000104	336.31
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>
620295683	OPEN PO	21000104	284.89

**Check total: \$7,024.07**

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

HOWARD LEE & SONS INC

Check # 1010840 Check Date: 07/14/2021  
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT  
Invoice Number Invoice Description  
67582 OPEN PO  
68222 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21001061	350.00
21001061	150.00
<b>Check total:</b>	<b>\$500.00</b>

HPS LLC

Check # 81130 Check Date: 06/30/2021  
Acct: ED256047 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
117930 MOBIE HEATED FOOD CABINET CAM

<u>P.O. Number</u>	<u>Amount</u>
21001634	18,526.74
<b>Check total:</b>	<b>\$18,526.74</b>

INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES

Check # 81131 Check Date: 06/30/2021  
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
A2H5W000001CYF3 RESTORATIVE PRACTICE FOR EDUCA  
Acct: EM112000 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description  
A2H5W000001CYF3 RESTORATIVE PRACTICE FOR EDUCA

<u>P.O. Number</u>	<u>Amount</u>
21001650	6,887.43
21001650	477.63
<b>Check total:</b>	<b>\$7,365.06</b>

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 81132 Check Date: 06/30/2021  
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT  
Invoice Number Invoice Description  
345004 ANNUAL DUES

<u>P.O. Number</u>	<u>Amount</u>
	11,798.00
<b>Check total:</b>	<b>\$11,798.00</b>

IMAGE SIGNS

Check # 81133 Check Date: 06/30/2021  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
00039817 BUILDING BANNERS

<u>P.O. Number</u>	<u>Amount</u>
21001706	1,240.00
<b>Check total:</b>	<b>\$1,240.00</b>

INGRAM CONTENT GROUP LLC

Check # 81134 Check Date: 06/30/2021  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
53013313 IMC SUPPLIES  
Acct: EH222200 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
53013313 IMC SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21001585	2,000.00
21001585	358.56
<b>Check total:</b>	<b>\$2,358.56</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

DAVID JACOBSON

Check # 1010841 Check Date: 07/14/2021  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6/23/2021 REIMBURSEMENT FOR CLOTHES/SHOES 125.00  
**Check total: \$125.00**

THOMAS JELINEK

Check # 81135 Check Date: 06/30/2021  
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE  
Invoice Number Invoice Description P.O. Number Amount  
6/1/2021 REIMBURSEMENT FOR EYE/GLASSES EXAM 125.00  
**Check total: \$125.00**

GLENN JOHNSON

Check # 81136 Check Date: 06/30/2021  
Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 REFUND FOR ATHLETIC FEE 50.00  
**Check total: \$50.00**

BRIAN J JOHNSON

Check # 1010842 Check Date: 07/14/2021  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6/21/2021 REIMBURSEMENT CLOTHES/SHOES 79.28  
**Check total: \$79.28**

ROGER DEAN JOHNSON

Check # 1010843 Check Date: 07/14/2021  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6/22/2021 REIMBURSEMENT CLOTHES/SHOES 125.00  
**Check total: \$125.00**

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 81137 Check Date: 06/30/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
1182024 OPEN PO 21000066 16.31  
1179527 FILTERS 21001596 1,255.44  
1182257 OPEN PO 21000066 121.38  
**Check total: \$1,393.13**

JONES SCHOOL SUPPLY CO

Check # 1010844 Check Date: 07/14/2021  
Acct: EH219100 54101 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
1823195 GRADUATION AWARDS 21001662 84.45  
**Check total: \$84.45**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**KELLEY WILLIAMSON COMPANY**

<b>Check #</b> 81138	Check Date: 06/30/2021		
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-265297	#2 DIESEL CLEAR		8,471.70
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-265296	UNLEADED ETHANOL		2,963.38
<b>Check total:</b>			<b>\$11,435.08</b>

**CARLA KERCHMAR**

<b>Check #</b> 81139	Check Date: 06/30/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR LUNCH & PREVIOUS YEAR FEES		0.45
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR LUNCH & PREVIOUS YEAR FEES		49.55
<b>Check total:</b>			<b>\$50.00</b>

**MELVIN KRUSE**

<b>Check #</b> 81140	Check Date: 06/30/2021		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR PREVIOUS YEAR FEES		295.00
<b>Check total:</b>			<b>\$295.00</b>

**RONALD J. KULIGOWSKI**

<b>Check #</b> 81141	Check Date: 06/30/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021	ANNOUNCER		200.00
<b>Check total:</b>			<b>\$200.00</b>

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

<b>Check #</b> 81142	Check Date: 06/30/2021		
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2408610621	PI 0-3 MATERIALS / GRANT	21001647	790.31
Acct: EW111000 54103 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5401540621	BUILDING FACT FLUENCY SUPPLIES	21001343	5,872.71
Acct: EP300000 54105 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2308370521	FAMILY ACTIVITY SUPPLY / GRANT	21001616	256.20
1539100521	PLAYGROUPO ITEMS / GRANT	21001473	3,243.91
Acct: EA125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184386	MAPLE WISH LIST - GRANTS	21001547	683.88
<b>Check total:</b>			<b>\$10,847.01</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

**LEARNING FORWARD**

Check # 81143 Check Date: 06/30/2021  
Acct: ED221396 56401 STAFF DEV/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
6/21/2021 ANNUAL MEMBERSHIP RENEWAL 159.00  
**Check total: \$159.00**

**LEE & LOW BOOKS, INC.**

Check # 81144 Check Date: 06/30/2021  
Acct: ED180000 54102 5301 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
INV-018476 Native books for our ML's(RC B 21001612 290.30  
INV-018472 Native Books for our ML's (RC 21001611 1,059.30  
**Check total: \$1,349.60**

**SPRINGFIELD HOSPITAL,INC.**

Check # 81145 Check Date: 06/30/2021  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description P.O. Number Amount  
2021-15778 STUDENT SERVICES 250.00  
**Check total: \$250.00**

**LM SHEET METAL INC**

Check # 1010845 Check Date: 07/14/2021  
Acct: OH254000 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
50102 COVER FOR CHILLER 21001681 677.00  
**Check total: \$677.00**

**ANDREA LOMAS**

Check # 81146 Check Date: 06/30/2021  
Acct: EP300000 53320 1102 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
MAY 2021 MILEAGE CLAIM 48.10  
**Check total: \$48.10**

**KEVIN LONG**

Check # 81147 Check Date: 06/30/2021  
Acct: ED370000 53192 3200 ST. BRIDGET - PURCHASE SERVICE  
Invoice Number Invoice Description P.O. Number Amount  
MAY 2021 TITLE I TUTORING 300.00  
**Check total: \$300.00**

**M SPINELLO & SON**

Check # 81148 Check Date: 06/30/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
159937 OPEN PO 21000085 29.75  
**Check total: \$29.75**



**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**MACGILL SCHOOL NURSE SUPPLY**

<b>Check #</b> 1010846	Check Date: 07/14/2021		
Acct: EM213400 54103 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0762019	HMS NURSE SUPPLIES	21001664	411.26
<b>Check total:</b>			<b>\$411.26</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

<b>Check #</b> 81149	Check Date: 06/30/2021		
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
678163	SEE PRICE QUOTE #89179 28 BOOK	21001368	160.92
680363	SEE PRICE QUOTE #89179 28 BOOK	21001368	115.20
Acct: EP222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
679916	STATE LIBRARY FUNDS / GRANT	21001419	196.25
681532	STATE LIBRARY FUNDS / GRANT	21001419	92.06
<b>Check total:</b>			<b>\$564.43</b>

**DANA MARTIN**

<b>Check #</b> 81150	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
<b>Check total:</b>			<b>\$50.00</b>

**DIANA MARTINEZ DE JESUS**

<b>Check #</b> 1010847	Check Date: 07/14/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/8/2021	TUITION REIMBURSEMENT		452.00
<b>Check total:</b>			<b>\$452.00</b>

**MASTER TEACHER**

<b>Check #</b> 1010848	Check Date: 07/14/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116784284	Staff Appreciation	21001628	129.65
<b>Check total:</b>			<b>\$129.65</b>

**NMTC, INC.**

<b>Check #</b> 81151	Check Date: 06/30/2021		
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>
26950	OPEN PO	21000068	88.68
27170	OPEN PO	21000068	31.95
<b>Check total:</b>			<b>\$120.63</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**MC DERMAID ROOFING**

<b>Check #</b> 81152	Check Date: 06/30/2021		
Acct: OD254000 53232 2835	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36252	H9 ROOF	21001399	9,993.00
36253	H9 ROOF	21001399	3,361.00
Acct: CF253500 55203 2835	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36252	H9 ROOF	21001399	23,337.00
Acct: HF253500 55203 2835	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36252	H9 ROOF	21001399	26,528.00
<b>Check total:</b>			<b>\$63,219.00</b>

**AMY MCDONALD**

<b>Check #</b> 81153	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
<b>Check total:</b>			<b>\$50.00</b>

**KRISTI MCLAUGHLIN**

<b>Check #</b> 81154	Check Date: 06/30/2021		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR PREVIOUS YEAR FEES		15.00
<b>Check total:</b>			<b>\$15.00</b>

**MECHANICAL INC.**

<b>Check #</b> 1010849	Check Date: 07/14/2021		
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE126498	CHILLER WORK	21001665	3,678.03
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>
FRE126495	CHILLER REPAIR	21001520	2,048.00
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>
FRE126499	CHILLER WORK	21001665	283.00
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE126494	PUMP REPAIR	21001152	4,347.00
FRE126497	CHILLER WORK	21001665	764.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE126589	CHILLER WORK	21001665	241.87
<b>Check total:</b>			<b>\$11,361.90</b>

**MALISA MELIGAN**

<b>Check #</b> 81155	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
<b>Check total:</b>			<b>\$50.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**MENARDS LUMBER**

**Check # 81156**      Check Date: 06/30/2021

Acct: EC111000 54102 0070      GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60227			37.98

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>
60981	OPEN PO	21000070	91.05
61451	OPEN PO	21000070	114.99

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>
62193	OPEN PO	21000069	58.91
61937	OPEN PO	21000069	23.90

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>
59975	OPEN PO	21000069	7.89
60305	OPEN PO	21000069	35.98
60581	OPEN PO	21000069	25.92
61376	OPEN PO	21000069	42.96
61878	OPEN PO	21000069	15.99
62174	OPEN PO	21000069	44.97

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>
60904	OPEN PO	21000069	14.52

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>
59774	OPEN PO	21000069	12.76
59889	OPEN PO	21000069	15.38
60253	OPEN PO	21000069	9.87
60744	OPEN PO	21000069	50.96
61170	OPEN PO	21000069	49.67
61379	OPEN PO	21000069	49.59
61407	OPEN PO	21000069	6.19
61415	OPEN PO	21000069	6.76
61443*	OPEN PO	21000069	4.48
61874	OPEN PO	21000069	9.98
61950	OPEN PO	21000069	29.35

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>
59715	OPEN PO	21000069	5.25
59901	OPEN PO	21000069	29.90
61035	OPEN PO	21000069	48.31
61771	OPEN PO	21000069	21.81
61775	OPEN PO	21000069	3.36
61831	OPEN PO	21000069	14.74
61837	OPEN PO	21000069	9.87

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>
59731	OPEN PO	21000069	251.66
59830	OPEN PO	21000069	98.06
59847	OPEN PO	21000069	157.28
60110	OPEN PO	21000069	217.18
60619	OPEN PO	21000069	18.85

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**MENARDS LUMBER**

<b>Check #</b>	<b>81156</b>	Check Date:	06/30/2021		
61903		OPEN PO		21000069	132.29
61933		OPEN PO		21000069	59.91
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>
59909		OPEN PO		21000069	10.78
60636		OPEN PO		21000069	19.72
60669		OPEN PO		21000069	5.98
60677		OPEN PO		21000069	15.75
60681		OPEN PO		21000069	10.98
60693		OPEN PO		21000069	3.68
60928		OPEN PO		21000069	8.94
60937*		OPEN PO		21000069	19.15
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>
60176		OPEN PO		21000069	9.68
61381		OPEN PO		21000069	50.01
61468		OPEN PO		21000069	19.79
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>
61378		OPEN PO		21000069	24.99
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>
61100		OPEN PO		21000069	33.11
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>
59886		OPEN PO		21000069	14.82
60914		OPEN PO		21000069	40.50
61510		OPEN PO		21000069	16.86
<b>Check total:</b>					<b>\$2,133.26</b>

<b>Check #</b>	<b>81157</b>	Check Date:	06/30/2021		
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>
61935		OPEN PO		21001103	40.26
<b>Check total:</b>					<b>\$40.26</b>

**SPECIAL EDUCATION SERVICES**

<b>Check #</b>	<b>81158</b>	Check Date:	06/30/2021		
Acct:	ED422075 56707	SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-016270		JUNE 2021 TUITION			2,511.12
SESINV-016450		JUNE 2021 TUITION			1,674.08
<b>Check total:</b>					<b>\$4,185.20</b>

<b>Check #</b>	<b>81159</b>	Check Date:	06/30/2021		
Acct:	TG255275 53197	CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SYSINV-007206		STUDENT TRANSPORTATION		21001657	1,178.95
SYSINV-007348		STUDENT TRANSPORTATION		21001709	744.60
<b>Check total:</b>					<b>\$1,923.55</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**NVUS METALS**

**METAL SUPERMARKETS**

**Check # 1010850** Check Date: 07/14/2021  
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>
1043980	SUPPLIES	21001713	178.00
1043839	SHEET ROLLER		149.12

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>
1043982	OPEN PO	21000097	22.34

**Check total: \$349.46**

**MID-CITY OFFICE PRODUCTS**

**Check # 1010851** Check Date: 07/14/2021  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600406-0	WAREHOUSE INVENTORY	21001653	352.13
600406-1	WAREHOUSE INVENTORY	21001653	68.04

Acct: EB231012 54101 GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EL111000 54102 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EO111000 54102 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: EQ111000 54102 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

Acct: ER111000 54102 0060 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
600574-0	GOLD BADGES WITH MAGNETS	21001649	15.99

**Check total: \$564.08**

**MIDWEST MAILWORKS**

**Check # 81160** Check Date: 06/30/2021  
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230692	FIRST CLASS PRESORT		256.46

**Check total: \$256.46**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**MIDWEST TRANSIT EQUIPMENT**

<b>Check #</b> 1010852	Check Date: 07/14/2021		
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>
X101058448:01	PARTS	21001711	103.55
<b>Check total:</b>			<b>\$103.55</b>

**MINUTEMAN PRESS**

<b>Check #</b> 1010853	Check Date: 07/14/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98566	GRADUATION	21001666	437.74
<b>Check total:</b>			<b>\$437.74</b>

**WAYDE MITCHELL**

<b>Check #</b> 81161	Check Date: 06/30/2021		
Acct: TG255200 54106	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/2021	REIMBURSEMENT FOR WORK BOOTS		83.32
<b>Check total:</b>			<b>\$83.32</b>

**MOTION INDUSTRIES INC**

<b>Check #</b> 81162	Check Date: 06/30/2021		
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>
IL36-675793	OPEN PO	21000071	86.94
IL36-675791	OPEN PO	21000071	90.05
<b>Check total:</b>			<b>\$176.99</b>

**MULLER-PINEHURST DAIRY INC**

<b>Check #</b> 1010854	Check Date: 07/14/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021-6/4/2021	OPEN PO FOR MILK	21000163	2,391.38
6/15/21-6/17/21	OPEN PO FOR MILK	21000163	673.11
6/7/21-6/11/21	OPEN PO FOR MILK	21000163	621.82
6/26/2021-6/29/2021	OPEN PO FOR MILK	21000163	946.36
<b>Check total:</b>			<b>\$4,632.67</b>

**MUTUAL WHEEL COMPANY**

<b>Check #</b> 81163	Check Date: 06/30/2021		
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>
7614978	OPEN PO	21001054	265.50
7614981	OPEN PO	21001054	37.38
7615810	OPEN PO	21001054	272.00
7618883	OPEN PO	21001054	61.78
7619415	OPEN PO	21001054	767.84
<b>Check total:</b>			<b>\$1,404.50</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

**KRISTI NACHREINER**

Check # **81164** Check Date: 06/30/2021

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MILEAGE CLAIM		46.87

**Check total: \$46.87**

**NASCO**

Check # **1010855** Check Date: 07/14/2021

Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91986	ART SUPPLIES	21001695	88.44
91213	ART SUPPLIES	21001695	984.60

Acct: EW111000 54119 ART BUDGET-PETERSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77119	ELEMENTARY ART SUPPLIES	21001476	137.04

**Check total: \$1,210.08**

**NCS PEARSON, INC.**

Check # **81165** Check Date: 06/30/2021

Acct: EL214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14471787	SUB TEST		52.50

Acct: EO214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14471786			147.00

**Check total: \$199.50**

**NICHOLSON HARDWARE**

Check # **1010856** Check Date: 07/14/2021

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>
1036962	OPEN PO	21000073	5.80
147682	OPEN PO	21000073	119.98

**Check total: \$125.78**

**NORTH PARK RENTAL SERVICE**

Check # **81166** Check Date: 06/30/2021

Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1191806	GRADUATION	21001667	326.25

**Check total: \$326.25**

**BURDETTE R O'DELL**

Check # **81167** Check Date: 06/30/2021

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/14/2021	OFFICIAL ASSIGNOR FEES		265.00

**Check total: \$265.00**

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1010857 Check Date: 07/14/2021  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0427089-001	WAREHOUSE INVENTORY	21001678	259.00
0427398-001	CONSTRUCTION PAPER		31.08
<b>Check total:</b>			<b>\$290.08</b>

FIND IMPORT CORPORATION

Check # 81168 Check Date: 06/30/2021  
Acct: ED300000 54102 3200 COM SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90029857	PARENT INVOLVEMENT - GRANTS	21001562	6,721.92
<b>Check total:</b>			<b>\$6,721.92</b>

OREILLY'S AUTO PARTS

Check # 1010858 Check Date: 07/14/2021  
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>
1497-222283	PARTS	21001668	17.99
1497-223637	PARTS	21001696	355.43
1497-225740	CREDIT FOR PARTS		-90.00
1497-225316	PARTS	21001715	111.36
1497-224113	PARTS	21001715	65.01
1497-227871	PARTS		239.99
1497-228031	PARTS		43.98
1497-227285	PARTS		38.94
1497-227864	PARTS		239.99
1497-225582	CREDIT		-49.50
<b>Check total:</b>			<b>\$973.19</b>

PARKLAND PREPARATORY ACADEMY, INC.

Check # 81169 Check Date: 06/30/2021  
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4217	TUITION		4,379.00
<b>Check total:</b>			<b>\$4,379.00</b>

GREGORY PEARSON

Check # 81170 Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/23/2021	REFUND FOR LUNCH		36.85
<b>Check total:</b>			<b>\$36.85</b>



**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**PER MAR SECURITY SERVICES**

<b>Check #</b> 1010859	Check Date: 07/14/2021		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2522883	SECURITY/MONITORING @ HMS		748.44
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>
2521900	SERVICE CALL @ OPERATIONS/WAREHOUSE		40.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2544834	SERVICE CALL AT HMS		257.54
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>
2541494	SERVICE CALL AT MQ		40.00
<b>Check total:</b>			<b>\$1,085.98</b>

**CASEY PEREZ**

<b>Check #</b> 81171	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND ATHLETIC FEE		5.00
<b>Check total:</b>			<b>\$5.00</b>

**PETERBILT OF ILLINOIS**

<b>Check #</b> 1010860	Check Date: 07/14/2021		
Acct: TG255400 53236	TR/VEHCL SERV MAINT SERV/REP &		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2194576P	CREDIT		-72.99
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>
21112365P	OPEN PO	21001062	421.53
21112965P	VEHICLE PART		25.74
<b>Check total:</b>			<b>\$374.28</b>

**MARIBETH PETERSON**

<b>Check #</b> 81172	Check Date: 06/30/2021		
Acct: ED370000 53192 3200	ST. BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL-MAY 2021	TITLE I TUTORING		30.00
APRIL-MAY 2021	TITLE I TUTORING		90.00
<b>Check total:</b>			<b>\$120.00</b>

**PORT-A-JOHN**

<b>Check #</b> 1010861	Check Date: 07/14/2021		
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>
A-110131	SERVM-HANICAP		266.00
<b>Check total:</b>			<b>\$266.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**REALLY GOOD STUFF**

**Check # 81173** Check Date: 06/30/2021  
Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7592737	GALAXY BORDERS, ITEM # 707520	21001500	21.98
<b>Check total:</b>			<b>\$21.98</b>

**LYLE RICH**

**Check # 1010862** Check Date: 07/14/2021  
Acct: 10R00000 41989 POST/PRIOR YEAR FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR PREVIOUS YEAR FEES		50.00
<b>Check total:</b>			<b>\$50.00</b>

**THE RICHARDSON SCHOOL**

**Check # 81174** Check Date: 06/30/2021  
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
549812-BEL	MAY 2021 TUITION		6,265.63
549815-BEL	MAY 2021 TUITION		4,028.95
549813-BEL	MAY 2021 TUITION		4,028.95
551407-BEL	JUNE 2021 TUITION		2,638.16
551388-BEL	JUNE 2021 TUITION		1,696.40
551403-EL	JUNE 2021 TUITION		1,696.40
551411-BEL	JUNE 2021 TUITION		2,638.16
551412-BEL	JUNE 2021 TUITION		1,696.40
551417-BEL	JUNE 2021 TUITION		1,696.40
551398-BEL	JUNE 2021 TUITION		1,696.40
551383-BEL	JUNE 2021 TUITION		1,696.40
551414-BEL	JUNE 2021 TUITION		1,696.40
551390-BEL	JUNE 2021 TUITION		1,696.40
549807-BEL	MAY 2021 TUITION		6,265.63
549808-BEL	MAY 2021 TUITION		1,696.40
549818-BEL	MAY 2021 TUITION		4,028.95
549803-BEL	MAY 2021 TUITION		4,028.95
549798-BEL	MAY 2021 TUITION		4,028.95
549790-BEL	MAY 2021 TUITION		4,028.95
549788-BEL	MAY 2021 TUITION		4,028.95
549783-BEL	MAY 2021 TUITION		4,028.95
<b>Check total:</b>			<b>\$65,306.78</b>

**LYNNE RILEY**

**Check # 81175** Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR LUNCH & PREVIOUS YEAR FEES		8.02
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR LUNCH & PREVIOUS YEAR FEES		41.98
<b>Check total:</b>			<b>\$50.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**RIVERSIDE ASSESSMENTS, LLC**

**Check # 1010863** Check Date: 07/14/2021  
 Acct: EC214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV080161	PSYCH TEST BOOKLETS	21001639	111.23
<b>Check total:</b>			<b>\$111.23</b>

**ROCK RIVER SERVICE COMPANY**

**Check # 1010864** Check Date: 07/14/2021  
 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>
17086	PARTS	21001697	426.00
<b>Check total:</b>			<b>\$426.00</b>

**ROCK VALLEY CULLIGAN**

**Check # 1010865** Check Date: 07/14/2021  
 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>
0589295	CONTROL VALVE PARTS	21001620	300.00
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0589532	POU COOLER RENTAL		40.95
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>
0590800	OPEN PO	21000081	300.00
0590801	OPEN PO	21000081	175.00
0589380	OPEN PO	21000081	128.80
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>
0589295	CONTROL VALVE PARTS	21001620	515.79
<b>Check total:</b>			<b>\$1,460.54</b>

**ROCKFORD AUTO GLASS**

**Check # 81176** Check Date: 06/30/2021  
 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>
W01035241	WINDOW GLASS	21001654	268.12
<b>Check total:</b>			<b>\$268.12</b>

**ROCKFORD PARK DISTRICT**

**Check # 81177** Check Date: 06/30/2021  
 Acct: EP300000 53100 1182 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23102	FAMILY EDUCATION EXPERIENCE /	21001502	240.00
<b>Check total:</b>			<b>\$240.00</b>

**ROCKFORD STEAM BOILER WORK**

**Check # 81178** Check Date: 06/30/2021  
 Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33493	BOILER WORK	21001670	7,385.00
<b>Check total:</b>			<b>\$7,385.00</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

**CLIFF RUNYARD**

<b>Check #</b> 81179	Check Date: 06/30/2021			
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/17/2021	REFUND FOR LUNCH & PREVIOUS YEAR FEES		0.80	
Acct: 10R00000 41989	POST/PRIOR YEAR FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/17/2021	REFUND FOR LUNCH & PREVIOUS YEAR FEES		4.20	
			<b>Check total:</b>	<b>\$5.00</b>

**SAFETY BRAKE SET**

<b>Check #</b> 81180	Check Date: 06/30/2021			
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>	
45923	PARTS	21001656	1,014.14	
			<b>Check total:</b>	<b>\$1,014.14</b>

**SONJA SCHEMEL**

<b>Check #</b> 81181	Check Date: 06/30/2021			
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/17/2021	REFUND FOR ATHLETIC FEE		50.00	
			<b>Check total:</b>	<b>\$50.00</b>

**SARAH SCHLAHT**

<b>Check #</b> 81182	Check Date: 06/30/2021			
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/17/2021	REFUND FOR ATHLETIC FEE		50.00	
			<b>Check total:</b>	<b>\$50.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**SCHNUCK MARKETS INC**

<b>Check #</b> 81183	Check Date: 06/30/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
026215			43.02
016725	BOARD MEETING		21.19
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
026215			39.99
011642	BOARD MEETING & SUMMER SCHOOL		19.47
Acct: ED160000 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
011642	BOARD MEETING & SUMMER SCHOOL		11.82
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
046635	TENNIS MEETINGS		146.08
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
080195	WATER		21.36
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
057120	OPEN PO HMS	21001039	100.54
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
041432	OPEN PO	21001607	25.41
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
013366	SUPPLIES		8.88
047071	SUPPLIES		7.23
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
011642	BOARD MEETING & SUMMER SCHOOL		5.38
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
070599	FOOD		9.97
149836	HHS STAFF BANQUET		59.39
<b>Check total:</b>			<b>\$519.73</b>

**SCHOOL HEALTH CORPORATION**

<b>Check #</b> 1010866	Check Date: 07/14/2021		
Acct: ED160000 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5528814-00	SUMMER SCHOOL PE - GRANTS	21001671	322.42
5528814-01	SUMMER SCHOOL PE - GRANTS	21001671	95.10
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5525262-00	PE SUPPLIES	21001558	321.00
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5525262-00	PE SUPPLIES	21001558	288.89
<b>Check total:</b>			<b>\$1,027.41</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

**SCHOOL SPECIALTY INC**

Check # **81184** Check Date: 06/30/2021  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208127609913	WAREHOUSE INVENTORY	21001672	156.96
<b>Check total:</b>			<b>\$156.96</b>

**SCHOOL SPECIALTY LLC**

Check # **1010867** Check Date: 07/14/2021  
Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208127628293	ART SUPPLIES	21001698	496.65
<b>Check total:</b>			<b>\$496.65</b>

**DEBRA SCHWARZ**

Check # **81185** Check Date: 06/30/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/15/2021	LUNCH REFUND		142.37
<b>Check total:</b>			<b>\$142.37</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**SECRETARY OF STATE**

<b>Check #</b> 81186	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-STANLEY	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81187	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-WILLIAMS	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81188	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-SMITH/STOK	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81189	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-HULTGREN	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81190	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-WEST	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81191	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-MITCHELL	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81192	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-PARISI	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81193	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-CLARK	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81194	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-MUNROW	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81195	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-PAULSON	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81196	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-GRISANZIO	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**SECRETARY OF STATE**

<b>Check #</b> 81197	Check Date: 06/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-MINNIHAN	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

**CAROL SHEARROW**

<b>Check #</b> 81198	Check Date: 06/30/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR AP TEST & LUNCH		11.90
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR AP TEST & LUNCH		82.10
<b>Check total:</b>			<b>\$94.00</b>

**THE SHERWIN-WILLIAMS CO. #1781**

<b>Check #</b> 81199	Check Date: 06/30/2021		
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>
8197-2	OPEN PO	21000082	379.80
8322-6	OPEN PO	21000082	113.09
9431-8*	OPEN PO	21000082	163.84
0249-3*	OPEN PO	21000082	215.69
9812-9*	OPEN PO	21000082	640.00
<b>Check total:</b>			<b>\$1,512.42</b>

**SNOEL SHIELDS**

<b>Check #</b> 81200	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		75.00
<b>Check total:</b>			<b>\$75.00</b>

**SHIFFLER EQUIPMENT SALES INC.**

<b>Check #</b> 81201	Check Date: 06/30/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2116605200	#9000-18 NAVY BLUE 18" CHAIR S	21001682	939.30
<b>Check total:</b>			<b>\$939.30</b>

**SIGNATURE STYLE JEWELRY INC.**

<b>Check #</b> 81202	Check Date: 06/30/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30584	CHAMPIONSHIP RINGS	21001689	7,349.00
<b>Check total:</b>			<b>\$7,349.00</b>



**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**DANIEL SKIDMORE**

<b>Check #</b> 81203	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
<b>Check total:</b>			<b>\$50.00</b>

**SKYWARD INC**

<b>Check #</b> 1010868	Check Date: 07/14/2021		
Acct: 10A00000 12001	PREPAID		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/28/2021	LMS/ONEROSTER API	21001576	1,550.00
<b>Check total:</b>			<b>\$1,550.00</b>

**SOUTHPAW ENTERPRISES**

<b>Check #</b> 81204	Check Date: 06/30/2021		
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0500571	HMS SUPPLIES	21001523	96.00
<b>Check total:</b>			<b>\$96.00</b>

**SPEECH HORIZONS, INC.**

<b>Check #</b> 1010869	Check Date: 07/14/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#191	HMS		700.00
#189	ST. BRIDGETS/ CONCORDIA/ HMS		2,300.00
<b>Check total:</b>			<b>\$3,000.00</b>

**SPRINGFIELD ELECTRIC SUPPL**

<b>Check #</b> 1010870	Check Date: 07/14/2021		
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>
S6908081.001	LIGHT BULBS	21001683	15.40
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>
S6910492.001	LIGHT BULBS	21001700	349.20
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>
S6910486.001	LIGHT BULBS	21001699	75.90
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>
S6908081.001	LIGHT BULBS	21001683	15.40
<b>Check total:</b>			<b>\$455.90</b>

**STAPLES, INC.**

<b>Check #</b> 81205	Check Date: 06/30/2021		
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3479409224	PURELL DAWN		336.75
3479409222	BLUE KIDS MASKS		785.18
<b>Check total:</b>			<b>\$1,121.93</b>

Harlem School District 122  
Check Summary

Date: 6/30/2021

Warrant : 06/29/21

**STEINER ELECTRIC CO**

**Check # 81206** Check Date: 06/30/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
S006912523.001 OPEN PO

P.O. Number Amount  
21000087 17.21

**Check total: \$17.21**

**SUNBELT STAFFING**

**Check # 81207** Check Date: 06/30/2021  
Acct: ED121075 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
20169604 SCHOOL TELE-SLP  
20169600 SCHOOL PSYCHOLOGIST  
20169598 SCHOOL SLP  
20171331 SCHOOL TELE-SLP  
20171332 SCHOOL SLP

P.O. Number Amount  
3,290.00  
2,781.00  
571.68  
658.00  
95.28

**Check total: \$7,395.96**

**SUNRISE SOUTHWEST, LLC**

**Check # 81208** Check Date: 06/30/2021  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description  
MAY 2021 STUDENT TRANSPORTATION

P.O. Number Amount  
21000850 1,315.48

**Check total: \$1,315.48**

**REBECCA SWENSON**

**Check # 81209** Check Date: 06/30/2021  
Acct: EP221000 53322 4100 TRAVEL  
Invoice Number Invoice Description  
6/17/2021 ALICE TRAINING

P.O. Number Amount  
65.64

**Check total: \$65.64**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 81210	Check Date:	06/30/2021		
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>
10720664		NATRUAL GAS		1,039.45
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>
10720664		NATRUAL GAS		183.02
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>
10720664		NATRUAL GAS		250.08
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>
10720664		NATRUAL GAS		174.73
10720664		NATRUAL GAS		215.63
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>
10720664		NATRUAL GAS		1,067.01
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>
10720664		NATRUAL GAS		178.52
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>
10720664		NATRUAL GAS		2,207.04
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>
10720664		NATRUAL GAS		1,021.35
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>
10720664		NATRUAL GAS		2,049.44
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>
10720664		NATRUAL GAS		393.58
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>
10720664		NATRUAL GAS		240.36
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>
10720664		NATRUAL GAS		1,088.48
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>
10720664		NATRUAL GAS		209.88
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>
10720664		NATRUAL GAS		993.60
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>
10720664		NATRUAL GAS		1,010.01

**Check total: \$12,322.18**

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

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**T-MOBILE USA, INC.**

<b>Check #</b> 81211	Check Date: 06/30/2021		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/21	TABLETS		1,936.10
Acct: ED110000 53190 2900	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/2021	HOTSPOTS		2,400.00
Acct: TG255100 54101	TR/SERV AREA DIRECN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/21	TABLETS		175.02
<b>Check total:</b>			<b>\$4,511.12</b>

**TALX UC eXPRESS**

<b>Check #</b> 81212	Check Date: 06/30/2021		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2050242808	UNEMPLOYMENT		114.00
<b>Check total:</b>			<b>\$114.00</b>

**STEPHANIE TATE-GIBSON**

<b>Check #</b> 81213	Check Date: 06/30/2021		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR PREVIOUS FEES		50.00
<b>Check total:</b>			<b>\$50.00</b>

**KATHERINE THOMPSON**

<b>Check #</b> 1010871	Check Date: 07/14/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MILEAGE CLAIM		29.23
<b>Check total:</b>			<b>\$29.23</b>

**THREE R'S LEARNING MATERIAL**

<b>Check #</b> 81214	Check Date: 06/30/2021		
Acct: EQ125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
944	MATH WISH LIST - GRANTS	21001525	375.80
<b>Check total:</b>			<b>\$375.80</b>

**THE THRESHOLDS**

<b>Check #</b> 81215	Check Date: 06/30/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-11-01BR	STUDENT TRANSPORTATION	21001687	120.00
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-11-2	TUITION		3,785.00
<b>Check total:</b>			<b>\$3,905.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

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**VIRTUOCITIES CONSULTING, LLC**

<b>Check #</b> 81216	Check Date: 06/30/2021		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11380	TOUCHWALL CLOUD HOSTING - THRE	21001688	1,200.00
			<b>Check total: \$1,200.00</b>

**TROPHIES BY GEORGE**

<b>Check #</b> 81217	Check Date: 06/30/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
103925-2216	AWARD FOR DR.MORRIS	21001677	75.00
			<b>Check total: \$75.00</b>

**SHARI TUCKER**

<b>Check #</b> 1010872	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MILEAGE CLAIM		50.74
			<b>Check total: \$50.74</b>

**TYLER TECHNOLOGIES INC**

<b>Check #</b> 81218	Check Date: 06/30/2021		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
045-340668	SUPPORT & UPDATE LICENSING		63,557.18
			<b>Check total: \$63,557.18</b>

**ULINE SHIPPING SUPPLY SPECIALIST**

<b>Check #</b> 81219	Check Date: 06/30/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
135009505	#S-10473 LAMINATING PUCHES 9 X	21001684	36.49
			<b>Check total: \$36.49</b>

**UNITED STATES POSTAL SERVICE**

<b>Check #</b> 81220	Check Date: 06/30/2021		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021	POSTAGE FOR ACCT # 54232075		3,500.00
			<b>Check total: \$3,500.00</b>

**UNITY SCHOOL BUS PARTS**

<b>Check #</b> 81221	Check Date: 06/30/2021		
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>
0493316-IN	PARTS	21001673	419.49
			<b>Check total: \$419.49</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b> 81222	Check Date: 06/30/2021		
Acct: EB233075 53411	HAC/SPEC AREA ADMIN/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781251*	PACKAGES		7.10
Acct: EH241000 53411 0201	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781231*	PACKAGES		24.52
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781251*	PACKAGES		7.76
<b>Check total:</b>			<b>\$39.38</b>

<b>Check #</b> 81223	Check Date: 06/30/2021		
Acct: EH241000 53411 0201	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781241*	PACKAGES		12.57
<b>Check total:</b>			<b>\$12.57</b>

**KATIE VAN HISE**

<b>Check #</b> 81224	Check Date: 06/30/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	REFUND FOR ATHLETIC FEE		50.00
<b>Check total:</b>			<b>\$50.00</b>

**VIKING CHEMICAL COMPANY**

<b>Check #</b> 81225	Check Date: 06/30/2021		
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>
111696	OPEN PO	21000089	329.80
111698	OPEN PO	21000089	99.07
<b>Check total:</b>			<b>\$428.87</b>

**VINCENT J. ADAM JR.**

<b>Check #</b> 81226	Check Date: 06/30/2021		
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>
06092130168	OPEN PO	21000106	205.50
06232130841	OPEN PO	21000106	69.99
<b>Check total:</b>			<b>\$275.49</b>

**JENNIFER WAGNER**

<b>Check #</b> 81227	Check Date: 06/30/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2020-JUNE 2021	MILEAGE CLAIM		218.70
<b>Check total:</b>			<b>\$218.70</b>

**WENDI WALLEN**

<b>Check #</b> 1010873	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-JUNE 2021	MILEAGE CLAIM		533.07
<b>Check total:</b>			<b>\$533.07</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

**ANGELA WEDDING**

**Check # 81228**      Check Date: 06/30/2021  
 Acct: 10R00005 41720      ATHLETIC FEES/UNDESIGNATED  
Invoice Number      Invoice Description  
 6/17/2021      REFUND FOR ATHLETIC FEE

<u>P.O. Number</u>	<u>Amount</u>
	50.00
<b>Check total: \$50.00</b>	

**WELDSTAR COMPANY**

**Check # 81229**      Check Date: 06/30/2021  
 Acct: EH113000 54102 0201      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 0001971796      GAS STEEL CYL

<u>P.O. Number</u>	<u>Amount</u>
	186.00
<b>Check total: \$186.00</b>	

**ABEER WILLIAMS**

**Check # 81230**      Check Date: 06/30/2021  
 Acct: 10R00005 41720      ATHLETIC FEES/UNDESIGNATED  
Invoice Number      Invoice Description  
 6/17/2021      REFUND FOR ATHLETIC FEE

<u>P.O. Number</u>	<u>Amount</u>
	50.00
<b>Check total: \$50.00</b>	

**WISCONSIN BUS SALES**

**Check # 1010874**      Check Date: 07/14/2021  
 Acct: TG255400 54106      TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number      Invoice Description  
 06BP43251      PARTS  
 06BP43317      PARTS  
 06BP43521      PARTS  
 06BP43585      PARTS  
 06BP43621      PARTS

<u>P.O. Number</u>	<u>Amount</u>
21001685	102.88
21001686	228.97
21001712	144.66
	1,634.76
	124.69
<b>Check total: \$2,235.96</b>	

**YMCA OF ROCK RIVER VALLEY**

**Check # 81231**      Check Date: 06/30/2021  
 Acct: EP300000 53100 1182      PROFESSIONAL & TECHNICAL SERV.  
Invoice Number      Invoice Description  
 CM10001      FAMILY MEMBERSHIPS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
21001633	20,940.00
<b>Check total: \$20,940.00</b>	

**BETSY YOUNG**

**Check # 1010875**      Check Date: 07/14/2021  
 Acct: ED230000 53320      GEN ADMIN/TRVL/STF  
Invoice Number      Invoice Description  
 MAY 2021      MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	53.54
<b>Check total: \$53.54</b>	

**Harlem School District 122  
Check Summary**

Date: 6/30/2021

Warrant : 06/29/21

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**Report Totals**

Total number of checks on this warrant: 230  
Total amount dispersed on this warrant: \$ 987,014.53  
Total amount dispersed Grants: 337,696.97  
Total amount of Fund 10 \$ 774,023.69  
Total amount of Fund 11 \$ 4.80  
Total amount of Fund 20 \$ 77,331.86  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 38,927.70  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 70,198.48  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 26,528.00



VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011916	RUSSELL ALDRICH	001010823	P/E	81.56
00009767	ERIN ANDERSON	001010824	P/E	28.47
00000235	DAN ANDREWS	001010825	P/E	950.00
00000667	TIARA BERTRAND	001010826	P/E	94.25
00015429	SUZANNE BLEVINS	001010827	P/E	60.00
00013163	JENNIFER BOYD	001010828	P/E	126.22
00001110	MARGOT CASTILLO	001010829	P/E	53.00
00014483	CINTAS CORPORATION	001010830	P/E	1,748.62
00014451	KRISTA DAUBERT	001010831	P/E	315.00
00010282	ANGELO ETERNO	001010832	P/E	60.00
00002242	FERGUSON ENTERPRISES INC	001010833	P/E	5.26
00009644	MELBA FERRER	001010834	P/E	125.00
00002639	GORDON FLESCH COMPANY INC	001010835	P/E	6,237.81
00002640	GORDON FOOD SERVICE	001010836	P/E	10,092.38
00010872	GREG'S GARAGE	001010837	P/E	810.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010838	P/E	8,395.00
00015241	REBECCA HOFFMANN	001010839	P/E	839.44
00004163	HOWARD LEE & SONS INC	001010840	P/E	500.00
00003507	DAVID JACOBSON	001010841	P/E	125.00
00003613	BRIAN J JOHNSON	001010842	P/E	79.28
00011030	ROGER DEAN JOHNSON	001010843	P/E	125.00
00003701	JONES SCHOOL SUPPLY CO	001010844	P/E	84.45
00004291	LM SHEET METAL INC	001010845	P/E	677.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001010846	P/E	411.26
00014504	DIANA MARTINEZ DE JESUS	001010847	P/E	452.00
00004546	MASTER TEACHER	001010848	P/E	129.65
00004668	MECHANICAL INC.	001010849	P/E	11,361.90
00012510	NVUS METALS	001010850	P/E	349.46
00004772	MID-CITY OFFICE PRODUCTS	001010851	P/E	564.08
00004795	MIDWEST TRANSIT EQUIPMENT	001010852	P/E	103.55
00004844	MINUTEMAN PRESS	001010853	P/E	437.74
00004985	MULLER-PINEHURST DAIRY INC	001010854	P/E	4,632.67
00005048	NASCO	001010855	P/E	1,210.08
00005215	NICHOLSON HARDWARE	001010856	P/E	125.78
00012917	OFFICE PRO INC.	001010857	P/E	290.08
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010858	P/E	973.19
00005636	PER MAR SECURITY SERVICES	001010859	P/E	1,085.98
00005655	JX ENTERPRISES, INC.	001010860	P/E	374.28
00005781	PORT-A-JOHN	001010861	P/E	266.00
00006143	LYLE RICH	001010862	P/E	50.00
00015564	RIVERSIDE ASSESSMENTS, LLC	001010863	P/E	111.23
00006280	ROCK RIVER SERVICE COMPANY	001010864	P/E	426.00
00006308	ROCK VALLEY CULLIGAN	001010865	P/E	1,460.54
00006551	SCHOOL HEALTH CORPORATION	001010866	P/E	1,027.41
00015908	SCHOOL SPECIALTY LLC	001010867	P/E	496.65
00006826	SKYWARD INC	001010868	P/E	1,550.00
00014634	SPEECH HORIZONS, INC.	001010869	P/E	3,000.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010870	P/E	455.90
00013785	KATHERINE THOMPSON	001010871	P/E	29.23
00003007	SHARI TUCKER	001010872	P/E	50.74
00007828	WENDI WALLEN	001010873	P/E	533.07
00008047	WISCONSIN BUS SALES	001010874	P/E	2,235.96
00012259	BETSY YOUNG	001010875	P/E	53.54

TOTAL: 65,860.71

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