

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/03/21

03-Aug 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	\$651,266.22
TORT FUND	\$15,000.00
OPERATIONS/MAINTENANCE FUND	\$108,895.09
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$31,623.38
CAPITAL PROJECTS	\$128,724.68
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$935,509.37
AMOUNT DISPERSED - GRANTS	\$204,253.00

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**ABEL PLUS SERVICES INC.**

<b>Check #</b> 81311	Check Date: 08/03/2021		
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>
2021-061	ASBESTOS REMOVAL	20220025	4,850.00
			<b>Check total: \$4,850.00</b>

**ACCELERATE LEARNING INC.**

<b>Check #</b> 81312	Check Date: 08/03/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59352	QUOTE #00058911 - BBC STEMSCOP	20220244	15,131.00
			<b>Check total: \$15,131.00</b>

**DOUGLAS ADDAMS**

<b>Check #</b> 81313	Check Date: 08/03/2021		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/2021	REIMBURSEMENT EYE/GLASSES EXAM		125.00
			<b>Check total: \$125.00</b>

**ADVANCED**

<b>Check #</b> 81314	Check Date: 08/03/2021		
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>
T60002183750	GARBAGE		2,822.64
			<b>Check total: \$2,822.64</b>

**AIR TOOL SERVICE CTR INC**

<b>Check #</b> 81315	Check Date: 08/03/2021		
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>
21336	REPAIR		210.00
			<b>Check total: \$210.00</b>

**ALPHA BAKING CO, INC**

<b>Check #</b> 81316	Check Date: 08/03/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133180031	BREAD		61.83
210133200007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	42.06
210133207008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	28.04
			<b>Check total: \$131.93</b>

# Harlem School District 122 Check Summary

Date: 8/3/2021

Warrant : 08/03/21

## AMERICAN AED, LLC

<b>Check #</b> 81317	Check Date:	08/03/2021		
Acct: EA111000 54102		MP/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EC111000 54102		RC/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EH113000 54102		HHS/HS/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	324.00
Acct: EL111000 54102		LP/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EM112000 54102		HMS/MS/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	216.00
Acct: EN111000 54102		MC/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EO111000 54102		OP/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EP111000 54102		PC/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EQ111000 54102		MR/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: ER111000 54102		RA/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EW111000 54102		WN/ELEM/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	108.00
Acct: EA111000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EC111000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EH113000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	4,077.00
Acct: EL111000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EM112000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	2,718.00
Acct: EN111000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529		AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EO111000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**AMERICAN AED, LLC**

<b>Check #</b> 81317	Check Date: 08/03/2021		
110529	AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EP111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529	AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EQ111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529	AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: ER111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529	AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
Acct: EW111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110529	AED UNITS TO REPLACE OLDER PHI	20220340	1,359.00
<b>Check total:</b>			<b>\$20,538.00</b>

**DAN ANDREWS**

<b>AMERICAN PEST ELIMINATION CO</b>			
<b>Check #</b> 1010927	Check Date: 08/11/2021		
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>
7126	OPEN PO	20220154	870.00
<b>Check total:</b>			<b>\$870.00</b>

**ASBO INTERNATIONAL**

<b>Check #</b> 81318	Check Date: 08/03/2021		
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
64,364	CONFERENCE EXPO	20220039	760.00
<b>Check total:</b>			<b>\$760.00</b>

**ASSOCIATED BANK, N.A.**

<b>Check #</b> 81319	Check Date: 08/03/2021		
Acct: 10R00047 41690	OTHER FOOD SERVICE REVENUE/		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2021	HHS & HMS CAFETERIA START UP MONEY		1,193.00
<b>Check total:</b>			<b>\$1,193.00</b>

**ATTAINMENT COMPANY**

<b>Check #</b> 81320	Check Date: 08/03/2021		
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
326572A	LIFE SKILLS SUPPLIES	20220166	667.80
326573A	HIGH SCHOOL SUPPLIES	20220167	212.40
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
326684A	SLP SUPPLIES	20220259	596.40
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
326573A	HIGH SCHOOL SUPPLIES	20220167	69.00
<b>Check total:</b>			<b>\$1,545.60</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**AUBURN HIGH SCHOOL**

**Check # 81321**      Check Date: 08/03/2021  
 Acct: EH150070 56402      HHS/INTERSCHOL/DUES & FEES  
Invoice Number      Invoice Description  
 8/27/2021      BOYS SOCCER INVITE

<u>P.O. Number</u>	<u>Amount</u>
	400.00
<b>Check total:</b>	<b>\$400.00</b>

**AWARDS BY JODY**

**Check # 81322**      Check Date: 08/03/2021  
 Acct: EB231012 54100      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 6603      NAME PLATES

<u>P.O. Number</u>	<u>Amount</u>
	20.00
<b>Check total:</b>	<b>\$20.00</b>

**BALSLEY PRINTING**

**Check # 1010928**      Check Date: 08/11/2021  
 Acct: 10A00000 11700      INVENTORY / WAREHOUSE/UNDES  
Invoice Number      Invoice Description  
 139676      WAREHOUSE INVENTORY  
 Acct: EB232094 54101      HAC/SUPT OFFC/GEN SUPPL  
Invoice Number      Invoice Description  
 139507      BUSINESS CARD ORDER  
 Acct: EB251014 54101      HAC/BUS SUPP SERV/GEN SUPPL  
Invoice Number      Invoice Description  
 139507      BUSINESS CARD ORDER  
 Acct: ED263329 54102      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 139507      BUSINESS CARD ORDER  
 Acct: EH113000 54102 0201      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 139507      BUSINESS CARD ORDER  
 139752      TEACHER SUPPLIES  
 139677      BUSINESS CARDS  
 Acct: EM112000 54102 0110      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 139507      BUSINESS CARD ORDER

<u>P.O. Number</u>	<u>Amount</u>
20220169	464.00
20220042	28.29
20220042	56.58
20220042	28.29
20220042	28.29
20220312	478.35
20220168	95.61
20220042	28.29
<b>Check total:</b>	<b>\$1,207.70</b>

**BARNES & NOBLE BOOKSTORE**

**Check # 81323**      Check Date: 08/03/2021  
 Acct: ED221000 54102 5900      IMPR INSTR/GEN SUPPL  
Invoice Number      Invoice Description  
 4141448      QUOTE #1310207 - STAMPED: RACI

<u>P.O. Number</u>	<u>Amount</u>
20220000	303.80
<b>Check total:</b>	<b>\$303.80</b>

**BATTERIES PLUS**

**Check # 81324**      Check Date: 08/03/2021  
 Acct: 10A00000 11700      INVENTORY / WAREHOUSE/UNDES  
Invoice Number      Invoice Description  
 P41613556      WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20220120	62.40
<b>Check total:</b>	<b>\$62.40</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**BELVIDERE HIGH SCHOOL**

<b>Check #</b> 81325	Check Date: 08/03/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/2021	GIRLS GOLF INVITE		350.00
			<b>Check total: \$350.00</b>

**BELVIDERE NORTH**

<b>Check #</b> 81326	Check Date: 08/03/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2021	BOYS GOLF INVITE		350.00
			<b>Check total: \$350.00</b>

**RICK BENNETT**

<b>Check #</b> 81327	Check Date: 08/03/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2021	REFUND FOR LUNCH MONEY		122.30
			<b>Check total: \$122.30</b>

**BLACKBOARD INC.**

<b>Check #</b> 81328	Check Date: 08/03/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1368074	BLACKBOARD	20220352	13,028.89
			<b>Check total: \$13,028.89</b>

**SUZANNE BLEVINS**

<b>Check #</b> 1010929	Check Date: 08/11/2021		
Acct: ED370000 53191 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	TITLE I TUTOR		240.00
JULY 14, 21, 18	TITLE I TUTOR		180.00
AUGUST 4, 2021	TITLE I TUTORING		60.00
Acct: ED370000 53196 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021*	TITLE I TUTORING		360.00
JULY 15-29	TITLE I TUTORING		300.00
AUGUST 3-5	TITLE I TUTORING		120.00
			<b>Check total: \$1,260.00</b>

**GL GROUP, INC.**

<b>Check #</b> 81329	Check Date: 08/03/2021		
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
938612	Native Books for our ML's (RC B	20220115	86.01
Acct: ER180000 54102 5302	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
937883	Native Books for our ML's(RC B	20220114	1,027.50
939806	Native Books for our ML's(RC B	20220114	67.44
			<b>Check total: \$1,180.95</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**BOYLAN HIGH SCHOOL**

**Check # 81330**      Check Date: 08/03/2021  
 Acct: EH150070 56402      HHS/INTERSCHOL/DUES & FEES  
Invoice Number      Invoice Description  
 8/12/2021      BOYS GOLF INVITE

<u>P.O. Number</u>	<u>Amount</u>
	330.00
<b>Check total:</b>	<b>\$330.00</b>

**APRIL SHOWERS**

**BROADWAY FLORIST**  
**Check # 81331**      Check Date: 08/03/2021  
 Acct: EH219100 54101 0201      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 227030/1      FLOWERS  
 227029/1      FLOWERS

<u>P.O. Number</u>	<u>Amount</u>
	120.00
	294.90
<b>Check total:</b>	<b>\$414.90</b>

**PAUL H. BROOKES PUBLISHING CO., INC.**

**Check # 81332**      Check Date: 08/03/2021  
 Acct: EP121461 54112 0061      INSTRUCTIONAL SUPPLIES  
Invoice Number      Invoice Description  
 1198709      EC SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220121	540.20
<b>Check total:</b>	<b>\$540.20</b>

**BSN SPORTS**

**Check # 81333**      Check Date: 08/03/2021  
 Acct: EH150070 54101      HHS/INTERSCHOL/GEN SUPPL  
Invoice Number      Invoice Description  
 912985337      BSN BUCKS PURCHASE  
 913199371      CHEER MAT SUPPLIES  
 Acct: EH150070 57600      NON-CAPITALIZED EQUIPMENT  
Invoice Number      Invoice Description  
 913199371      CHEER MAT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220047	1,499.89
20220330	376.22
20220330	2,539.96
<b>Check total:</b>	<b>\$4,416.07</b>

**LOGAN BURBACH**

**Check # 81334**      Check Date: 08/03/2021  
 Acct: EH150074 53191      OTHER PROFESSIONAL & TECH SERV  
Invoice Number      Invoice Description  
 6/17/2021      BASEBALL CAMP COACH

<u>P.O. Number</u>	<u>Amount</u>
	250.00
<b>Check total:</b>	<b>\$250.00</b>

**CHG ALTERNATIVE EDUCATION, INC.**

**Check # 81335**      Check Date: 08/03/2021  
 Acct: ED422075 56706      CAMELOT  
Invoice Number      Invoice Description  
 INV118375      JUNE 2021 ESY BILLING  
 INV118359      JUNE ESY BILLING

<u>P.O. Number</u>	<u>Amount</u>
	2,847.52
	1,374.38
<b>Check total:</b>	<b>\$4,221.90</b>

**CARPETLAND**

**Check # 81336**      Check Date: 08/03/2021  
 Acct: OH254000 54109      HHS/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number      Invoice Description  
 87632      MATERIALS

<u>P.O. Number</u>	<u>Amount</u>
20220001	756.00
<b>Check total:</b>	<b>\$756.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**CDW-G**

<b>Check #</b> 81337	Check Date:	08/03/2021		
Acct: ED110032 53236 9101			HARDWARE WARRANTY	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
H348572		NUTANIX	20220295	11,771.64
Acct: ED110032 53701 9101			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
H464401		AIRWATCH SHARED CLOUD SUBSCRIP	20220002	2,260.00
Acct: ED222000 53701 2900			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G767771		TECHNOLOGY / GRANT	20220048	0.00
Acct: ED110032 54103 9101			DEVICES CHROMEBOOKS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G792878		TECHNOLOGY / GRANT	20220048	36,964.35
G767771		TECHNOLOGY / GRANT	20220048	52,571.52
<b>Check total:</b>				<b>103,567.51</b>

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1010930	Check Date:	08/11/2021		
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>
4089226011		Cleaning Service OPEN PO	20220248	215.58
4089890659		Cleaning Service OPEN PO	20220248	215.58
4090429137		Cleaning Service OPEN PO	20220248	215.58
4091128324		Cleaning Service OPEN PO	20220248	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>
4088499457		UNIFORMS		167.68
4089226030		OPEN PO	20220165	167.68
4089890596		OPEN PO	20220165	167.68
4090429186		OPEN PO	20220165	167.68
<b>Check total:</b>				<b>\$1,533.04</b>

**CITY AUTO GLASS CO**

<b>Check #</b> 1010931	Check Date:	08/11/2021		
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>
I0062742		LABOR		246.76
<b>Check total:</b>				<b>\$246.76</b>

**JOHN CLARK**

<b>Check #</b> 81338	Check Date:	08/03/2021		
Acct: TG255200 52300			TR/VEHCL OP SERV/TUI/EYE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/2021		REIMBURSMENT EYE/GLASSES EXAM		94.00
<b>Check total:</b>				<b>\$94.00</b>

**CLIC**

<b>Check #</b> 81339	Check Date:	08/03/2021		
Acct: RB254001 53191			HAC/OP MNT PLNT SRV/OTH PROF/T	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2021		DEDUCTIBLE		15,000.00
<b>Check total:</b>				<b>\$15,000.00</b>



**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**COMCAST HOLDINGS CORPORATION**

**Check # 81340** Check Date: 08/03/2021  
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2021- 0651169	PHONE SERVICES		182.02
8/22/2021- 0668619	PHONE SERVICES		214.94
<b>Check total:</b>			<b>\$396.96</b>

**COMMERCIAL MECHANICAL DIVISION OF GENERAL**

**Check # 81341** Check Date: 08/03/2021  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2127155	FREEZER REPAIR		2,293.41
SI2128373	OPEN PO FOR REPAIRS FOR 2021 2	20220122	436.50
<b>Check total:</b>			<b>\$2,729.91</b>

**CONSTELLATION NEW ENERGY, INC.**

**Check # 81342** Check Date: 08/03/2021  
Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		1,672.72
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		2,438.03
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		2,339.54
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		26.43
60138039501	ELECTRIC		14,987.10
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		2,453.75
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		16,852.02
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		2,988.37
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		4,103.60
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		929.73
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		2,192.35
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60138039501	ELECTRIC		69.46
<b>Check total:</b>			<b>\$51,053.10</b>

**Harlem School District 122  
Check Summary**

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**ROYANN CRAWFORD**

<b>Check #</b> 81343	Check Date: 08/03/2021		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/2021	REIMBURSEMENT EYE/GLASSES EXAM		125.00
<b>Check total:</b>			<b>\$125.00</b>

**CREATIVE NOTEBOOK SOLUTIONS, LLC**

<b>Check #</b> 81344	Check Date: 08/03/2021		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8353	QUOTE #61721 - PL ENGINEERING	20220036	2,212.50
<b>Check total:</b>			<b>\$2,212.50</b>

**CRISIS PREVENTION INSTITUTE, INC**

<b>Check #</b> 81345	Check Date: 08/03/2021		
Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CUS0256886	NCI WORKBOOK		3,373.50
<b>Check total:</b>			<b>\$3,373.50</b>

**KRISTA DAUBERT**

<b>Check #</b> 1010932	Check Date: 08/11/2021		
Acct: ED370000 53192 3200	ST. BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	TITLE I TUTORING		90.00
JULY 2021	TITLE I TUTORING		270.00
<b>Check total:</b>			<b>\$360.00</b>

**NICOLE DEBRULER**

<b>Check #</b> 81346	Check Date: 08/03/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	MILEAGE CLAIM		61.54
JULY 2021	MILEAGE CLAIM		26.21
<b>Check total:</b>			<b>\$87.75</b>

**KEVIN DECARLO**

<b>Check #</b> 1010933	Check Date: 08/11/2021		
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>
7/12/2021	REIMBURSEMENT FOR CLOTHES/SHOES		48.90
<b>Check total:</b>			<b>\$48.90</b>

**DEKALB IMPLEMENT COMPANY**

<b>Check #</b> 81347	Check Date: 08/03/2021		
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>
185885	OPEN PO	20220162	265.40
185764	SPINDLE KIT		255.70
<b>Check total:</b>			<b>\$521.10</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

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**DEMCO INC**

<b>Check #</b> 1010934	Check Date: 08/11/2021		
Acct: EH222200 54101 0201	SUPPLY EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6981739	IMC SUPPLIES	20220314	279.95
			<b>Check total: \$279.95</b>

**EARLYCHILDHOOD**

<b>Check #</b> 81348	Check Date: 08/03/2021		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P40572970101	CLASSROOM SUPPLIES	20220053	23.49
			<b>Check total: \$23.49</b>

**DISCOVERY CENTER MUSEUM**

<b>Check #</b> 81349	Check Date: 08/03/2021		
Acct: EP300000 53100 1102	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10417	EDUCATIONAL FAMILY MEMBERSHIPS	20220052	495.00
			<b>Check total: \$495.00</b>

**DLA LTD ARCHITECTS**

<b>Check #</b> 81350	Check Date: 08/03/2021		
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>
0000210642	EXTERIOR WALL REPAIR @ HHS		5,525.00
0000210646	HHS TENNIS COURT RECOATING PROJECT		2,320.00
Acct: CQ253500 55203 2835	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000210622	2021 MQ FIRE ALARM & BOILER REPLACEMEN		2,710.50
			<b>Check total: \$10,555.50</b>

**WILLIAM DUNCAN**

<b>Check #</b> 81351	Check Date: 08/03/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2021	REIMBURSEMENT FOR MISS CARLY'S GRILL		210.42
			<b>Check total: \$210.42</b>

**EASTER SEALS**

<b>Check #</b> 81352	Check Date: 08/03/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25247	JUNE 2021 TUITION		30,681.54
			<b>Check total: \$30,681.54</b>

**EDUTYPING**

<b>Check #</b> 81353	Check Date: 08/03/2021		
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80252	SPED SUPPLIES	20220338	217.05
			<b>Check total: \$217.05</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**TIMOTHY ELLINGER**

<b>Check #</b> 81354	Check Date: 08/03/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	BASEBALL CAMP COACH		250.00
<b>Check total:</b>			<b>\$250.00</b>

**BRECHTS DATABASE SOLUTION INC.**

<b>Check #</b> 81355	Check Date: 08/03/2021		
Acct: ED266062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7914	SPED SUPPLIES	20220329	16,340.00
<b>Check total:</b>			<b>\$16,340.00</b>

**VISTA LEARNING, NFP**

<b>Check #</b> 81356	Check Date: 08/03/2021		
Acct: EB261052 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI21-1407	EVALUWISE LICENSES	20220362	2,513.70
<b>Check total:</b>			<b>\$2,513.70</b>

<b>Check #</b> 81357	Check Date: 08/03/2021		
Acct: 10A00000 12000	PREPAID		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI21-1362	3 YEAR RENEWAL OF LICENSES	20220309	13,512.60
Acct: EB261052 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI21-1362	3 YEAR RENEWAL OF LICENSES	20220309	6,463.80
<b>Check total:</b>			<b>\$19,976.40</b>

**FASTENAL INDUSTRIAL & CONSTRUCTION**

<b>Check #</b> 1010935	Check Date: 08/11/2021		
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>
ILLOV200864	PARTS		460.20
<b>Check total:</b>			<b>\$460.20</b>

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 81358	Check Date: 08/03/2021		
Acct: EQ222200 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1437419	LEARNING CENTER SUPPLIES	20220098	93.39
Acct: EW111000 54103 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
884083F	BOOKS FOR STUDENTS / GRANT	20220101	14.81
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
884307	TITLEWAVE BOOK ORDER	20220097	1,497.26
Acct: EC222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876600F	STATE LIBRARY FUNDS / GRANT	20220100	311.43
Acct: EW222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876533f	STATE LIBRARY FUNDS / GRANT	20220095	21.69
326273f	STATE LIBRARY FUNDS / GRANT	20220095	8.78
<b>Check total:</b>			<b>\$1,947.36</b>

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**FOSS LANDSCAPES, INC.**

**Check # 81359** Check Date: 08/03/2021  
Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description P.O. Number Amount  
5604 LANDSCAPING 20220245 3,400.00  
**Check total: \$3,400.00**

**DAVID GALASSI**

**Check # 81360** Check Date: 08/03/2021  
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
6/17/2021 BASEBALL CAMP COACH 250.00  
**Check total: \$250.00**

**GET FRESH PRODUCE, INC.**

**Check # 81361** Check Date: 08/03/2021  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
03789917 VEGGIES 226.00  
03804836 OPEN PO FOR FOOD ITEMS 2021 22 20220164 776.50  
03800976 OPEN PO FOR FOOD ITEMS 2021 22 20220164 594.00  
03811661 OPEN PO FOR FOOD ITEMS 2021 22 20220164 498.00  
**Check total: \$2,094.50**

**GFC LEASING COMPANY**

**Check # 81362** Check Date: 08/03/2021  
Acct: EM241000 53231 0110 COPIERS  
Invoice Number Invoice Description P.O. Number Amount  
I00672127 COPIER LEASE 249.92  
Acct: EP241000 53231 0040 COPIERS  
Invoice Number Invoice Description P.O. Number Amount  
I00672127 COPIER LEASE 134.08  
**Check total: \$384.00**

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1010936	Check Date: 08/11/2021		
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>
IN13385177	COPIER PRINT CHARGES		50.07
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		58.83
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>
IN13385177	COPIER PRINT CHARGES		43.71
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		46.44
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		33.49
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		98.83
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		23.86
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		182.19
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		38.10
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		415.49
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13386774	COPIER PRINTS		32.37
IN13385177	COPIER PRINT CHARGES		60.29
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		45.09
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		159.15
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		33.24
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		37.45
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		259.72
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		2.40

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**GORDON FLESCH COMPANY INC**

**Check # 1010936** Check Date: 08/11/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		31.03
Acct: EB233075 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		7.64
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		129.08
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		169.79
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		22.02
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		6.41
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		95.67
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		8.90
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		0.62
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		72.25
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		18.29
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		9.63
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		3.92
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		10.04
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		52.88
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		3.09
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		0.40
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**GORDON FLESCH COMPANY INC**

**Check # 1010936** Check Date: 08/11/2021

IN13385177	COPIER PRINT CHARGES		1.10
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		7.39
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		17.41
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		17.27
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		37.24
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		141.34
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		85.29
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		2.29
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		9.37
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		9.04
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		18.13
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13385177	COPIER PRINT CHARGES		15.82
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>
IN13385177	COPIER PRINT CHARGES		7.81

**Check total: \$2,631.88**



**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**GORDON FOOD SERVICE**

**Check # 1010937** Check Date: 08/11/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211049628	FOOD		852.91
211344096	OPEN PO FOR GFS FOOD AND SUPPL	20220124	659.85
211282326	OPEN PO FOR GFS FOOD AND SUPPL	20220124	170.80
211662543	OPEN PO FOR GFS FOOD AND SUPPL	20220124	498.12
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211049633	FOOD		1,012.81
211049628	FOOD		3,728.59
211505017	OPEN PO FOR GFS FOOD AND SUPPL	20220124	893.51
211344096	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,214.89
211344095	OPEN PO FOR GFS FOOD AND SUPPL	20220124	961.91
211282326	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,768.61
211662543	OPEN PO FOR GFS FOOD AND SUPPL	20220124	962.97

**Check total: \$13,724.97**

**MONICA GRASSE**

**Check # 81363** Check Date: 08/03/2021

Acct: 10R00000 41321

SUMMER SCH TUIT/PUPILS-PARE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/27/2021	REIMBURSEMENT FOR DRIVERS ED IN SUMME		250.00

**Check total: \$250.00**

**GREG'S GARAGE**

**Check # 1010938** Check Date: 08/11/2021

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>
26023	PLATES		1,045.00

**Check total: \$1,045.00**

**GUILFORD HIGH SCHOOL**

**Check # 81364** Check Date: 08/03/2021

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2021	GIRLS GOLF INVITE		250.00

**Check total: \$250.00**

**HARLEM HIGH SCHOOL**

**Check # 81365** Check Date: 08/03/2021

Acct: 10R00005 41720

ATHLETIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2021	ATHLETIC FEE WAIVER REIMBURSEMENT		5,540.60

Acct: 10R00000 41991

YEARBOOK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/2021	MAY SCHOOL DEPOSITS		250.00

7/7/2021*	JUNE SCHOOL DEPOSITS		3,020.00
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7/7/2021**	APRIL SCHOOL DEPOSITS		420.00
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Acct: EH150070 53322

HHS/INTERSCHOL/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/2021	BOYS/GIRLS BOWLING		1,294.31

**Check total: \$10,524.91**

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

HARLEM MIDDLE SCHOOL

<b>Check #</b> 81366	Check Date: 08/03/2021		
Acct: 10R00000 41991	YEARBOOK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/2021*	APRIL EFUNDS & APRIL SCHOOL DEPOSITS		80.00
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/2021	JUNE SCHOOL DEPOSITS		5.00
<b>Check total:</b>			<b>\$85.00</b>

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

<b>Check #</b> 1010939	Check Date: 08/11/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28101	LEGAL FEES		10,994.00
28102	LEGAL FEES		46.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28101	LEGAL FEES		1,644.00
<b>Check total:</b>			<b>\$12,684.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

**Check # 81367** Check Date: 08/03/2021

Acct: EA125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	3,480.95
Acct: EA223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	597.95
Acct: EC125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	2,242.31
Acct: EC223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	285.96
Acct: EL125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	1,738.28
Acct: EL223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	37.37
Acct: EN125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	1,114.30
Acct: EO125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	307.77
Acct: EW125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	3,325.30
Acct: EW223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	149.50
Acct: EA125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	294.31
Acct: EL125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	555.39
Acct: EQ125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	435.27
Acct: ER125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	109.65
Acct: EW125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	78.57
Acct: EA125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	197.32
Acct: EC125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7344748	GUIDED READING AND MISC BOOKS	20220229	26.38
Acct: EW125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

<b>Check #</b> 81367	Check Date: 08/03/2021			
7344748		GUIDED READING AND MISC BOOKS	20220229	270.92
				<b>Check total: \$15,247.50</b>

**MECHANICAL, INC.**

<b>Check #</b> 1010940	Check Date: 08/11/2021			
Acct: OF254000 53239		HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE127325		HVAC SYSTEM CHECK	20220270	399.50
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>
FRE126675		FIX COMPRESSOR		108.25
Acct: OL254000 53239		LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE126793		MATERIAL TO FIX REFRIGERANT		2,506.95
				<b>Check total: \$3,014.70</b>

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 81368	Check Date: 08/03/2021			
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>
0140070		OPEN PO	20220182	31.96
				<b>Check total: \$31.96</b>

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

**THE HOME DEPOT PRO**

<b>Check #</b> 81369	Check Date: 08/03/2021			
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
628363152		WAREHOUSE INVENTORY	20220149	208.20
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>
626636096		OPEN PO	20220249	356.86
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>
627517402		OPEN PO	20220249	121.20
626101059		VAC MOTOR		310.90
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>
627793300		OPEN PO	20220249	251.56
627793318		OPEN PO	20220249	560.69
				<b>Check total: \$1,809.41</b>

**FASTECH OF JACKSONVILLE INC**

**HOOKKANDLOOP.COM**

<b>Check #</b> 81370	Check Date: 08/03/2021			
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0057277-IN		STP SUPPLIES	20220236	535.10
				<b>Check total: \$535.10</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**HOWARD LEE & SONS INC**

<b>Check #</b> 1010941	Check Date: 08/11/2021		
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68387	FUEL SYSTEM OPEN PO	20220191	399.75
			<b>Check total: \$399.75</b>

**HPS LLC**

<b>Check #</b> 81371	Check Date: 08/03/2021		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LLC20695	DUES		3,275.00
			<b>Check total: \$3,275.00</b>

**HUNTLEY HIGH SCHOOL**

<b>Check #</b> 81372	Check Date: 08/03/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2021	BOYS GOLF INVITE		350.00
			<b>Check total: \$350.00</b>

**IASA**

<b>Check #</b> 81373	Check Date: 08/03/2021		
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/22/2021	SUPERINTENDENET MEMBERSHIP & AASA DU		1,854.62
			<b>Check total: \$1,854.62</b>

**IHLS-OCLC**

<b>Check #</b> 81374	Check Date: 08/03/2021		
Acct: EH222200 53190 0201	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24399	IMC	20220350	216.60
			<b>Check total: \$216.60</b>

**ILLINOIS ASSOCIATION OF SCHOOL BOARDS**

<b>Check #</b> 81375	Check Date: 08/03/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
350113	BOARD MEMBER ONLINE TRAINING		125.00
			<b>Check total: \$125.00</b>

**ILLINOIS OFFICE OF THE STATE FIRE**

<b>Check #</b> 81376	Check Date: 08/03/2021		
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>
9648603	BOILER CERT	20220336	980.00
			<b>Check total: \$980.00</b>

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**ILLINOIS STATE POLICE**

**Check # 81377** Check Date: 08/03/2021  
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM  
Invoice Number Invoice Description P.O. Number Amount  
APRIL/MAY 2021 BACKGROUND CHECK 480.25  
**Check total: \$480.25**

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

**Check # 81378** Check Date: 08/03/2021  
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
G127000004834 TOLLS 1,473.62  
**Check total: \$1,473.62**

**INGRAM CONTENT GROUP LLC**

**Check # 81379** Check Date: 08/03/2021  
Acct: EH222200 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
53584006 IMC SUPPLIES 20220104 27.87  
53584007 IMC SUPPLIES 20220104 169.20  
**Check total: \$197.07**

**GREEN BATTERY DISTRIBUTION INC**

**INTERSTATE BATTERIES OF ROCKFORD**

**Check # 81380** Check Date: 08/03/2021  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
300390251 PARTS OPEN PO 20220183 58.95  
900102178 PARTS OPEN PO 20220183 267.90  
**Check total: \$326.85**

**J.J. KELLER & ASSOCIATES, INC.**

**Check # 81381** Check Date: 08/03/2021  
Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
9106139717 SUPPLIES 20220344 1,458.58  
**Check total: \$1,458.58**

**JACK'S TIRE SALES & SERVIC**

**Check # 1010942** Check Date: 08/11/2021  
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES  
Invoice Number Invoice Description P.O. Number Amount  
1-288292 TIRES OPEN PO 20220184 2,931.20  
1-289050 TIRES OPEN PO 20220184 52.18  
**Check total: \$2,983.38**

**JEFFERSON HIGH SCHOOL**

**Check # 81382** Check Date: 08/03/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
8/13/2021 VARISTY JHAWK INVITE- BOYS GOLF 300.00  
**Check total: \$300.00**

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**KAPLAN EARLY LEARNING COMPANY**

<b>Check #</b> 81383	Check Date: 08/03/2021		
Acct: EP223061 54102 0061	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0005927618	EC CHILD FIND SUPPLIES	20220186	68.89
<b>Check total:</b>			<b>\$68.89</b>

**KASKASKIA SPECIAL EDUCATION**

<b>Check #</b> 81384	Check Date: 08/03/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2021	FOURTH QTR FY21		7,992.77
<b>Check total:</b>			<b>\$7,992.77</b>

**KELLEY WILLIAMSON COMPANY**

<b>Check #</b> 81385	Check Date: 08/03/2021		
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-266920	#2 DIESEL CLEAR		4,113.12
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-266919			3,952.80
<b>Check total:</b>			<b>\$8,065.92</b>

**STEVE KOUNTHAPANYA**

<b>Check #</b> 81386	Check Date: 08/03/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/15/2021	LUNCH MONEY REFUND		79.20
<b>Check total:</b>			<b>\$79.20</b>

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

<b>Check #</b> 81387	Check Date: 08/03/2021		
Acct: EL215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3716930721	SLP SUPPLIES	20220267	86.97
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3436070721	CLASSROOM SUPPLIES	20220059	120.97
3605930721	CLASSROOM SUPPLIES	20220189	143.51
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2408480721	PI 0-3 LENDING LIBRARY MATERIA	20220058	197.98
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3803740721	STP SUPPLIES	20220297	385.99
Acct: EA121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3501830721	EC SUPPLIES	20220127	56.97
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3501720721	EC SUPPLIES	20220125	242.91
<b>Check total:</b>			<b>\$1,235.30</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**LAKESIDE INTERNATIONAL TRUCKS**

<b>Check #</b> 1010943	Check Date: 08/11/2021		
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>
7185675P	NAVISTAR		518.00
CM7156524P	CORE RETURN		-134.33
<b>Check total:</b>			<b>\$383.67</b>

**MICHAEL LEAMAN**

<b>Check #</b> 81388	Check Date: 08/03/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/2021	CFNIL SCHOLARSHIP VIDEO		650.00
<b>Check total:</b>			<b>\$650.00</b>

**EUGENE R. LEE JR.**

<b>Check #</b> 81389	Check Date: 08/03/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/2021	ASSIGNOR FEES		265.00
<b>Check total:</b>			<b>\$265.00</b>

**KARRIE LEWIS**

<b>Check #</b> 1010944	Check Date: 08/11/2021		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/15/2021	REIMBURSEMENT FOR CLOTHES/SHOES		104.39
<b>Check total:</b>			<b>\$104.39</b>

**CHRIS LINDBERG**

<b>Check #</b> 81390	Check Date: 08/03/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/29/2021	LUNCH MONEY REFUND		2.60
<b>Check total:</b>			<b>\$2.60</b>

**LYNN R. LISTON**

<b>Check #</b> 81391	Check Date: 08/03/2021		
Acct: EP221000 53191 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021 PI	PD WITH PI 0-3 STAFF / GRANT	20220107	375.00
JULY 2021 PI	PD WITH PI 0-3 STAFF / GRANT	20220107	375.00
<b>Check total:</b>			<b>\$750.00</b>

**LITERACY RESOURCES, LLC**

<b>Check #</b> 81392	Check Date: 08/03/2021		
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
405585	EC SUPPLIES	20220254	92.99
<b>Check total:</b>			<b>\$92.99</b>



**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**LITTLE CITY FOUNDATION**

<b>Check #</b> 81393	Check Date: 08/03/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21071611575500056	CHARGES FOR RECORD ID 351062714		7,580.64
21061110544000056	TUITION CREDIT		-445.92
<b>Check total:</b>			<b>\$7,134.72</b>

**ANDREA LOMAS**

<b>Check #</b> 81394	Check Date: 08/03/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	MILEAGE CLAIM		91.62
JULY 2021	MILEAGE CLAIM		46.26
<b>Check total:</b>			<b>\$137.88</b>

**LOVES PARK LIONS CLUB**

<b>Check #</b> 81395	Check Date: 08/03/2021		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2021	Loves Park Lions Club Membersh	20220322	100.00
<b>Check total:</b>			<b>\$100.00</b>

**MACGILL SCHOOL NURSE SUPPLY**

<b>Check #</b> 1010945	Check Date: 08/11/2021		
Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0765246	NURSE SUPPLIES	20220298	66.76
<b>Check total:</b>			<b>\$66.76</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

<b>Check #</b> 81396	Check Date: 08/03/2021		
Acct: EC222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
686409	ROCK CUT LIBRARY - GRANTS	20220092	4,666.02
<b>Check total:</b>			<b>\$4,666.02</b>

**MARBLESOFT**

<b>Check #</b> 81397	Check Date: 08/03/2021		
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00032017	STUDENT SUPPLIES	20220315	33.15
<b>Check total:</b>			<b>\$33.15</b>

**NMTC, INC.**

<b>Check #</b> 81398	Check Date: 08/03/2021		
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>
27976	TOOLS OPEN PO	20220192	85.63
28233	TOOLS OPEN PO	20220192	209.95
<b>Check total:</b>			<b>\$295.58</b>

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**ISAAC MEIDINGER**

<b>Check #</b> 1010946	Check Date: 08/11/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	MILEAGE CLAIM		70.78
<b>Check total:</b>			<b>\$70.78</b>

**MALISA MELIGAN**

<b>Check #</b> 81399	Check Date: 08/03/2021		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/2021	REFUND FOR AP TEST		94.00
<b>Check total:</b>			<b>\$94.00</b>

**MENARD CONSULTING, INC.**

<b>Check #</b> 81400	Check Date: 08/03/2021		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2021	HEALTH CARE CONSULTING FEE	20220105	300.00
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2021	HEALTH CARE CONSULTING FEE	20220105	0.00
<b>Check total:</b>			<b>\$300.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**MENARDS LUMBER**

**Check # 81401**      Check Date: 08/03/2021

Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62724	OPEN PO FOR MENARDS	20220129	9.95
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>
62296	PARTS		49.19
61935			40.26
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>
62373	SUPPLIES OPEN PO	20220196	56.82
63707	SUPPLIES OPEN PO	20220196	3.68
63316	SUPPLIES OPEN PO	20220196	30.75
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>
62261	PARTS		4.70
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>
63188	OPEN PO	20220195	23.45
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>
63243	OPEN PO	20220195	26.36
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>
62252	PARTS		248.67
62318	PARTS		25.08
62383*	OPEN PO	20220195	25.58
62394	OPEN PO	20220195	99.83
62788	OPEN PO	20220195	52.47
63077	OPEN PO	20220195	89.22
63089	OPEN PO	20220195	321.37
63154	OPEN PO	20220195	13.44
63223	OPEN PO	20220195	21.54
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>
61817	PARTS		66.83
61805	PARTS		51.10
62367	OPEN PO	20220195	11.66
63119	OPEN PO	20220195	15.75
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>
63548	OPEN PO	20220195	61.20
63160	OPEN PO	20220195	7.98
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>
62176	PARTS		13.78
63453	OPEN PO	20220195	13.36
63165	OPEN PO	20220195	8.81
63171	OPEN PO	20220195	10.79
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>
62185	PARTS		17.99
63522	OPEN PO	20220195	15.20

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**MENARDS LUMBER**

<b>Check #</b>	<b>81401</b>	Check Date:	08/03/2021		
63524		OPEN PO		20220195	9.98
63600		OPEN PO		20220195	17.98
63028*		OPEN PO		20220195	16.73
63076		OPEN PO		20220195	79.42
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>
62730		OPEN PO		20220195	67.75
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>
62777		OPEN PO		20220195	65.50
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>
62670		OPEN PO		20220195	39.22
<b>Check total:</b>					<b>\$1,733.39</b>

**SPECIAL EDUCATION SERVICES**

<b>Check #</b>	<b>81402</b>	Check Date:	08/03/2021		
Acct: TG255200 53197		TR/VEHCL OP SERV/OTH PROF/TECH			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SYSINV-007443					496.40
Acct: ED422075 56707		SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-016701		JULY 2021 TUITION			1,674.08
<b>Check total:</b>					<b>\$2,170.48</b>

**MERIDIAN IMPLEMENT COMPANY**

<b>Check #</b>	<b>81403</b>	Check Date:	08/03/2021		
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>
01-192147		TRACTOR PARTS		20220197	264.46
<b>Check total:</b>					<b>\$264.46</b>

**NVUS METALS**

**METAL SUPERMARKETS**

<b>Check #</b>	<b>1010947</b>	Check Date:	08/11/2021		
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>
1044853		PARTS		20220351	164.37
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>
1044425		SUPPLIES		20220288	83.98
<b>Check total:</b>					<b>\$248.35</b>

**JAMES K. MEYER**

<b>Check #</b>	<b>81404</b>	Check Date:	08/03/2021		
Acct: TG255200 53327		TR/VEHCL OP SERV/TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/30/2021		SUMMER HS TOURNAMENT MEAL REIMBURSE			35.07
<b>Check total:</b>					<b>\$35.07</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**MICHALSEN OFFICE FURNITURE, INC.**

<b>Check #</b> 81405	Check Date: 08/03/2021		
Acct: EP110000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30032	CHAIRS FOR PARENT EDUCATORS /	20220089	1,292.00
			<b>Check total: \$1,292.00</b>

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b> 1010948	Check Date: 08/11/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603931-0	WAREHOUSE INVENTORY	20220300	55.92
603931-1	WAREHOUSE INVENTORY	20220300	1,236.56
603931-2	WAREHOUSE INVENTORY	20220300	367.84
603313-0	WAREHOUSE INVENTORY	20220147	27.00
603313-1	WAREHOUSE INVENTORY	20220147	405.72
603313-2	WAREHOUSE INVENTORY	20220147	35.55
603329-0	WAREHOUSE SUPPLIES	20220130	2,292.19
603329-1	WAREHOUSE SUPPLIES	20220130	298.98
603329-2	WAREHOUSE SUPPLIES	20220130	2,244.92
603329-3	WAREHOUSE SUPPLIES	20220130	191.52
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603233-0	BADGES WITH MAGNETS	20220064	15.99
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>
602821-0	OFFICE SUPPLIES	20220029	250.38
603233-0	BADGES WITH MAGNETS	20220064	31.98
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603233-0	BADGES WITH MAGNETS	20220064	15.99
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603233-0	BADGES WITH MAGNETS	20220064	15.99
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603233-0	BADGES WITH MAGNETS	20220064	15.99
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603233-0	BADGES WITH MAGNETS	20220064	15.99
Acct: EB233075 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424040-0	ADMIN SUPPLIES	20220131	650.28
			<b>Check total: \$8,168.79</b>

**MIDWEST MAILWORKS**

<b>Check #</b> 81406	Check Date: 08/03/2021		
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>
231269	FIRST CLASS PRESORT		279.12
			<b>Check total: \$279.12</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**MINUTEMAN PRESS**

**Check # 1010949** Check Date: 08/11/2021  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
99090 OFFICE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220346	88.00

**Check total: \$88.00**

**JOEL MONTOYA**

**Check # 81407** Check Date: 08/03/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
7/15/2021 LUNCH MONEY REFUND

<u>P.O. Number</u>	<u>Amount</u>
	23.55

**Check total: \$23.55**

**BROCK MORLAN**

**Check # 1010950** Check Date: 08/11/2021  
Acct: EQ221000 53322 4100 TRAVEL  
Invoice Number Invoice Description  
7/27/2021 ALICE TRAINING

<u>P.O. Number</u>	<u>Amount</u>
	58.24

**Check total: \$58.24**

**MACMILLAN HOLDINGS LLC**

**MPS**  
**Check # 81408** Check Date: 08/03/2021  
Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH  
Invoice Number Invoice Description  
63265672 QUOTE #00068433 - UPDATED VERS  
63265680 QUOTE #00068732 - LAUNCHPAD FO  
63528185 QUOTE #00068433 - UPDATED VERS  
63700158 QUOTE #00068732 - LAUNCHPAD FO  
63580705 QUOTE #00068433 - UPDATED VERS

<u>P.O. Number</u>	<u>Amount</u>
20220144	4,699.48
20220145	9,026.78
20220144	1,080.00
20220145	2,700.00
20220144	1,688.10

**Check total: \$19,194.36**

**SID TOOL CO., INC.**

**Check # 81409** Check Date: 08/03/2021  
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL  
Invoice Number Invoice Description  
7/15/2021 MS. CARLY'S GRILL SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
	276.48

**Check total: \$276.48**

**MULLER-PINEHURST DAIRY INC**

**Check # 1010951** Check Date: 08/11/2021  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
7/3/2021-7/6/2021 OPEN PO FOR MILK 2021 22 SCHOO  
7/12/2021-7/15/2021 OPEN PO FOR MILK 2021 22 SCHOO  
7/19/21- 7/22/21 OPEN PO FOR MILK 2021 22 SCHOO

<u>P.O. Number</u>	<u>Amount</u>
20220134	802.91
20220134	1,419.87
20220134	683.34

**Check total: \$2,906.12**

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**KRISTI NACHREINER**

**Check # 81410** Check Date: 08/03/2021

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	MILEAGE CLAIM		49.06
JULY 2021	MILEAGE CLAIM		55.22

**Check total: \$104.28**

**NASCO**

**Check # 1010952** Check Date: 08/11/2021

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111386	MARKERS, PAPER DRAW EASEL	20220271	138.00

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
103096	#9726943 NASCO PRACTICE SKETCH	20220007	742.64

Acct: EM112000 54112 0110 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
112253	sceth diary, mask coppertone g	20220272	1,797.95

**Check total: \$2,678.59**

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**NCS PEARSON, INC.**

**Check # 81411** Check Date: 08/03/2021

Acct: EA215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14800363	SLP SUPPLIES	20220281	758.10
Acct: EC214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14780737	PSYCH SUPPLIES	20220228	630.00
14800217	PSYCH SUPPLIES	20220280	185.50
Acct: EC215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14800286	SLP SUPPLIES	20220282	110.60
Acct: EH223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14763370	HHS DIAGNOSTICIAN SUPPLIES	20220140	381.60
Acct: EL215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14800288	SLP SUPPLIES	20220283	116.50
Acct: EL223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14762870	LP DIAGNOSTICIAN SUPPLIES	20220141	190.80
Acct: EN215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14800287	SLP SUPPLIES	20220285	175.50
Acct: EN223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14763269	DIAGNOSTICIAN SUPPLIES	20220142	190.80
Acct: EP211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14762557	SOCIAL WORK SUPPLIES	20220143	95.75
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14800247	SLP SUPPLIES	20220284	413.09
Acct: EP221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14762557	SOCIAL WORK SUPPLIES	20220143	81.00
Acct: EP223061 54102 0061	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14762557	SOCIAL WORK SUPPLIES	20220143	83.79
14776157	EC CHILD FIND SUPPLIES	20220227	476.78
Acct: ER214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14715950	SUB TESTS		19.25
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14805664	SLP SUPPLIES	20220304	48.50

**Check total: \$3,957.56**



**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**NELSON CARLSON**

<b>Check #</b> 81412	Check Date: 08/03/2021		
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>
17364	BACKFLOW INSPECTIONS	20220078	2,580.00
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17364	BACKFLOW INSPECTIONS	20220078	1,880.00
			<b>Check total: \$4,460.00</b>

**MARYA NELSON**

<b>Check #</b> 81413	Check Date: 08/03/2021		
Acct: EN221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2021	ALICE TRAINING		54.75
			<b>Check total: \$54.75</b>

**NICKYS FOLDERS**

<b>Check #</b> 81414	Check Date: 08/03/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV86000	VINYL FOLDERS	20220018	6,464.25
			<b>Check total: \$6,464.25</b>

**NORTHERN SPEECH SERVICES, INC.**

<b>Check #</b> 81415	Check Date: 08/03/2021		
Acct: EL215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1304194	SLP SUPPLIES	20220307	101.35
			<b>Check total: \$101.35</b>

<b>Check #</b> 81416	Check Date: 08/03/2021		
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1304179	SLP SUPPLIES	20220308	101.35
			<b>Check total: \$101.35</b>

**OREILLY'S AUTO PARTS**

<b>Check #</b> 1010953	Check Date: 08/11/2021		
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>
1497-229326	PARTS		11.59
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-234278	OPEN PO	20220203	19.98
			<b>Check total: \$31.57</b>

**ORIENTAL TRADING CO**

<b>Check #</b> 81417	Check Date: 08/03/2021		
Acct: EP223061 54102 0061	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
710939943-01	CHILD FIND SUPPLIES	20220325	332.38
			<b>Check total: \$332.38</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**ROCKFORD ORTHOPEDIC ASSOCIATES, LTD**

**ORTHOILLINOIS**

<b>Check #</b> 81418	Check Date: 08/03/2021		
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>
7312	RANDOM DRUG TESTING & PHYSICAL		2,654.00
			<b>Check total: \$2,654.00</b>

**OTIS**

<b>Check #</b> 81419	Check Date: 08/03/2021		
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>
7/13/2021	HIGH SCHOOL ELEVATOR DOOR REPA	20220291	4,063.00
			<b>Check total: \$4,063.00</b>

**TERESA PARLAPIANO**

<b>Check #</b> 1010954	Check Date: 08/11/2021		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/5/2021	REIMBURSEMENT FOR SHOES		29.98
			<b>Check total: \$29.98</b>

**PER MAR SECURITY SERVICES**

<b>Check #</b> 1010955	Check Date: 08/11/2021		
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2563770	SERVICE CALL @ MP		40.00
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>
2564970	SERVICE CALL @ RC		40.00
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>
2548175	MONITORING/SERVICES AT HHS		1,024.56
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2566821	SERVICE CALL @ RA		40.00
			<b>Check total: \$1,144.56</b>

**PESI, INC.**

<b>Check #</b> 81420	Check Date: 08/03/2021		
Acct: EM211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2042401	SOCIAL WORKER SUPPLIES	20220205	41.94
			<b>Check total: \$41.94</b>

**PETERBILT OF ILLINOIS**

<b>Check #</b> 1010956	Check Date: 08/11/2021		
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>
2130358S	VEHICLE SVC MAINT: LABOR & REP	20220206	1,672.91
2130225S	VEHICLE SVC MAINT: LABOR & REP	20220206	327.86
			<b>Check total: \$2,000.77</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**POPP BINDING AND LAMINATION INC.**

<b>Check #</b> 81421	Check Date: 08/03/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10075	WAREHOUSE INVENTORY	20220146	1,393.60
			<b>Check total: \$1,393.60</b>

**PORT-A-JOHN**

<b>Check #</b> 1010957	Check Date: 08/11/2021		
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-110553	RENTAL FOR HANDICAP UNIT		133.00
			<b>Check total: \$133.00</b>

**PRO-ED**

<b>Check #</b> 81422	Check Date: 08/03/2021		
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2893918	MIDDLE SCHOOL SUPPLIES	20220209	215.60
			<b>Check total: \$215.60</b>

**PUBLIC HEALTH & SAFETY INC**

<b>Check #</b> 81423	Check Date: 08/03/2021		
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>
12336	ASBESTOS RE-INSPECTIONS	20220010	4,740.00
			<b>Check total: \$4,740.00</b>

**QUADIENT LEASING USA, INC.**

<b>Check #</b> 81424	Check Date: 08/03/2021		
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>
N8974441	NEOPOST		780.00
			<b>Check total: \$780.00</b>

**RAPTOR TECHNOLOGIES, LLC**

<b>Check #</b> 81425	Check Date: 08/03/2021		
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV18382	RAPTOR SCANNERS CR5400 - 7	20220022	3,465.00
			<b>Check total: \$3,465.00</b>

<b>Check #</b> 81426	Check Date: 08/03/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV18809	RAPTOR VISITOR MANAGEMENT ANNU	20220021	6,325.00
			<b>Check total: \$6,325.00</b>

**REALLY GOOD STUFF**

<b>Check #</b> 81427	Check Date: 08/03/2021		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7626122	STP SUPPLIES	20220137	259.95
7639851	STP SUPPLIES	20220211	74.94
			<b>Check total: \$334.89</b>

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**RYAN REINECKE**

Check # **1010958** Check Date: 08/11/2021

Acct: EC221000 53322 4100 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/22/2021	ALICE		31.96
<b>Check total:</b>			<b>\$31.96</b>

**THE RICHARDSON SCHOOL**

Check # **81428** Check Date: 08/03/2021

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
553372-BEL	JUNE 2021 TUITION		1,696.40
553385-BEL	JUNE 2021 TUITION		2,638.16
553390-BEL	JUNE 2021 TUITION		2,638.16
553393-BEL	JUNE 2021 TUITION		1,696.40
553375-BEL	JUNE 2021 TUITION		1,696.40
553360-BEL	JUNE 2021 TUITION		1,696.40
<b>Check total:</b>			<b>\$12,061.92</b>

**CODY ROBERTSON**

Check # **81429** Check Date: 08/03/2021

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/2021	REFUND FOR DOUBLE PAYMENT		110.00
<b>Check total:</b>			<b>\$110.00</b>

**ROCK FALLS HIGH SCHOOL**

Check # **81430** Check Date: 08/03/2021

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2021	GIRLS GOLF INVITE		210.00
<b>Check total:</b>			<b>\$210.00</b>

**ROCK RIVER SERVICE COMPANY**

Check # **1010959** Check Date: 08/11/2021

Acct: EO111000 54102 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17215	MOTOROLA CP185 UHF	20220080	900.00
<b>Check total:</b>			<b>\$900.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**ROCK VALLEY CULLIGAN**

<b>Check #</b> 1010960	Check Date: 08/11/2021		
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0592276	WATER SOFTENER	20220011	4,769.00
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0591761	POU COOLER RENTAL 7/1/2021-7/31/2021		40.95
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0591637	BOTTLED WATER	20220139	19.50
0594369	BOTTLED WATER	20220139	5.00
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0592257	LATE FEES		12.24
<b>Check total:</b>			<b>\$4,846.69</b>

**ROCKFORD REGISTER STAR**

<b>Check #</b> 81431	Check Date: 08/03/2021		
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10841783	NOTICE OF MEETING		74.56
10841609	BID AD		84.60
209001	BID AD		175.22
<b>Check total:</b>			<b>\$334.38</b>

**ROCKFORD STRUCTURES CONST**

<b>Check #</b> 81432	Check Date: 08/03/2021		
Acct: CQ253500 55203 2836	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 1- 6/30/2021	HARLEM FIRE ALARM AND BOILER		126,014.18
<b>Check total:</b>			<b>126,014.18</b>

**JAMES ROLLINSON**

<b>Check #</b> 1010961	Check Date: 08/11/2021		
Acct: ER221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021	ALICE TRAINING		59.33
<b>Check total:</b>			<b>\$59.33</b>

**GATEWAY EDUCATION HOLDINGS, LLC**

<b>Check #</b> 81433	Check Date: 08/03/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7027561604	QUOTE #151277-1 - MYMATHLAB FO	20220033	2,549.40
7027561665	QUOTE #148180-1 - AUTENTICO 20	20220035	25,141.07
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7027561665	QUOTE #148180-1 - AUTENTICO 20	20220035	32,882.50
<b>Check total:</b>			<b>\$60,572.97</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**SCHNUCK MARKETS INC**

<b>Check #</b> 81434	Check Date: 08/03/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210413	BOARD MEETING		43.50
013508	BOARD MEETING		3.96
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
129850	BOARD MEETING		28.97
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
032790	SUPPLIES		4.99
<b>Check total:</b>			<b>\$81.42</b>

**SCHOLASTIC INC**

<b>Check #</b> 81435	Check Date: 08/03/2021		
Acct: ED300000 54103 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30936515	St Bridget Student Books	20220012	120.87
<b>Check total:</b>			<b>\$120.87</b>

**SCHOOL HEALTH CORPORATION**

**PALOS SPORTS**

<b>Check #</b> 1010962	Check Date: 08/11/2021		
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5531630-00	HAND PUMB, PLASTIC BATS, REPLA	20220274	1,013.58
<b>Check total:</b>			<b>\$1,013.58</b>

**SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.**

<b>Check #</b> 81436	Check Date: 08/03/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10206	JULY 2021 INTENSIVE		6,576.90
10205	JULY 2021 BILLING		9,951.75
<b>Check total:</b>			<b>\$16,528.65</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**SECRETARY OF STATE**

<b>Check #</b> 81437	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- CONKLIN	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81438	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- CRAWFORD	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81439	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- DURHAM	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81440	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- LEWIS	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81441	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- HARDT	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81442	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- HASTINGS	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81443	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- LANGLEY	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81444	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- WRIGHT	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 81445	Check Date: 08/03/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- YENNEY	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

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

<b>Check #</b> 81446	Check Date: 08/03/2021		
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>
8593-2	OPEN PO	20220247	99.53
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>
3211-0	PAINT		72.60
3212-8	PAINT		154.00
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>
3213-6	PAINT		104.53
<b>Check total:</b>			<b>\$430.66</b>

**SHI INTERNATIONAL CORP.**

<b>Check #</b> 81447	Check Date: 08/03/2021		
Acct: ED110032 55402 9101	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13793459	STORAGE	20220258	5,089.36
B13849912	STORAGE	20220258	5,599.45
Acct: EO110000 57600 3200	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13625273	PROMETHEAN BOARDS / GRANT	20220113	10,875.04
Acct: ER110000 57600 3200	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13625273	PROMETHEAN BOARDS / GRANT	20220113	8,156.28
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13800444	LENOVO THINKPAD L13 YOGA GEN 2	20220293	21,481.20
B13811874	LENOVO THINKPAD L13 YOGA GEN 2	20220293	1,406.88
<b>Check total:</b>			<b>\$52,608.21</b>

**SCOTT SHOLL**

<b>Check #</b> 1010963	Check Date: 08/11/2021		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2021	STATE GIRLS TRACK		272.16
<b>Check total:</b>			<b>\$272.16</b>

**SPRINGFIELD ELECTRIC SUPPL**

<b>Check #</b> 1010964	Check Date: 08/11/2021		
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>
S6920241.001	LIGHT BULBS	20220084	31.78
S6920241.002	LIGHT BULBS	20220084	38.22
<b>Check total:</b>			<b>\$70.00</b>

**STAPLES, INC.**

<b>Check #</b> 81448	Check Date: 08/03/2021		
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3481697404	#2728675 MODEL#5743401 FELLOWS	20220015	78.27
<b>Check total:</b>			<b>\$78.27</b>



Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**STATELINE INSTURMENT REPAIR INC.**

Check # **81449** Check Date: 08/03/2021  
Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14108	INSTRUMENT REPAIR	20220148	40.00
14080	INSTRUMENT REPAIR	20220148	135.00
<b>Check total:</b>			<b>\$175.00</b>

**STEINER ELECTRIC CO**

Check # **81450** Check Date: 08/03/2021  
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>
S006931568.001	OPEN PO	20220219	10.24
S006901479.003	OPEN PO	20220219	150.24
S006901997.001	OPEN PO	20220219	90.74
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>
S006930386.001	BULBS AND BALLASTS	20220087	367.51
S006930386.002	BULBS AND BALLASTS	20220087	124.00
<b>Check total:</b>			<b>\$742.73</b>

**SUNRISE SOUTHWEST, LLC**

Check # **81451** Check Date: 08/03/2021  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	TRANSPORTATION		969.97
<b>Check total:</b>			<b>\$969.97</b>

**SUPER DUPER SCHOOL COMPANY**

Check # **81452** Check Date: 08/03/2021  
Acct: EA215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2639740A	SLP SUPPLIES	20220275	168.40
Acct: EC215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2639741A	SLP SUPPLIES	20220276	90.00
<b>Check total:</b>			<b>\$258.40</b>

**SWANK MOTION PICTURES, INC.**

**SWANK DIGITAL CAMPUS**

Check # **81453** Check Date: 08/03/2021  
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
352236	DIGITAL CAMPUS LICENSING AGREE	20220241	6,118.00
<b>Check total:</b>			<b>\$6,118.00</b>

**SWEDISH AMERICAN HEALTH MANAGEMENT**

Check # **81454** Check Date: 08/03/2021  
Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/2021	CPR CARDS		92.50
<b>Check total:</b>			<b>\$92.50</b>

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

**SWEETWATER - MUSIC TECHNOLOGY DIRECT**

<b>Check #</b> 81455	Check Date: 08/03/2021		
Acct: EM125000 54105 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27834241	MUSIC RESOURCES / GRANT	20220090	539.97
<b>Check total:</b>			<b>\$539.97</b>

**SPIRAL EDGE INC.**

<b>SWIMOUTLET.COM</b>			
<b>Check #</b> 81456	Check Date: 08/03/2021		
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19937481	SWIM GOGGLES	20220294	206.40
<b>Check total:</b>			<b>\$206.40</b>

**SYCAMORE HIGH SCHOOL**

<b>Check #</b> 81457	Check Date: 08/03/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/28/2021	BOYS SOCCER INVITE		300.00
<b>Check total:</b>			<b>\$300.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 81458	Check Date: 08/03/2021		
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>
10985394	NATURAL GAS		415.54
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>
10985394	NATURAL GAS		168.64
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>
10985394	NATURAL GAS		195.66
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>
10985394	NATURAL GAS		152.50
10985394	NATURAL GAS		174.49
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>
10985394	NATURAL GAS		465.12
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>
10985394	NATURAL GAS		289.28
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>
10985394	NATURAL GAS		1,882.17
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>
10985394	NATURAL GAS		409.03
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>
10985394	NATURAL GAS		1,274.02
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>
10985394	NATURAL GAS		343.56
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>
10985394	NATURAL GAS		211.18
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>
10985394	NATURAL GAS		451.44
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>
10985394	NATURAL GAS		182.61
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>
10985394	NATURAL GAS		390.95
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>
10985394	NATURAL GAS		383.74
<b>Check total:</b>			<b>\$7,389.93</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**T-MOBILE USA, INC.**

<b>Check #</b> 81459	Check Date: 08/03/2021		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/2021	TABLETS		1,932.64
Acct: ED110000 53190 2900	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/2021*	HOT SPOTS		774.20
Acct: ED110000 53190 3100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/2021*	HOT SPOTS		1,625.80
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>
8/13/2021	TABLETS		175.02
<b>Check total:</b>			<b>\$4,507.66</b>

**TALX UC eXPRESS**

<b>Check #</b> 81460	Check Date: 08/03/2021		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2050250632	UNEMPLOYMENT		1,039.03
<b>Check total:</b>			<b>\$1,039.03</b>

**DAVID TAYLOR**

<b>Check #</b> 81461	Check Date: 08/03/2021		
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>
7/19/2021	REIMBURSEMENT FOR CLOTHES/SHOES		125.00
<b>Check total:</b>			<b>\$125.00</b>

**THINK SOCIAL PUBLISHING, INC.**

<b>SOCIAL THINKING,SOCIAL THINKING PUB</b>			
<b>Check #</b> 81462	Check Date: 08/03/2021		
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219222	SLP SUPPLIES	20220306	150.40
<b>Check total:</b>			<b>\$150.40</b>

**THE THRESHOLDS**

<b>Check #</b> 81463	Check Date: 08/03/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-12-01BR	JUNE 2021 TRANSPORTATION		132.00
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-12-02	JUNE 2021 TUITION		4,163.50
<b>Check total:</b>			<b>\$4,295.50</b>

**SHARI TUCKER**

<b>Check #</b> 1010965	Check Date: 08/11/2021		
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		21.00
<b>Check total:</b>			<b>\$21.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**CODY TUFTE**

<b>Check #</b> 1010966	Check Date: 08/11/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/8/2021	SPRING 2021 TUITION REIMBURSEMENT		2,225.00
<b>Check total:</b>			<b>\$2,225.00</b>

**ULINE SHIPPING SUPPLY SPECIALIST**

<b>Check #</b> 81464	Check Date: 08/03/2021		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
136109346	STP SUPPLIES	20220221	518.56
136257718	STP SUPPLIES	20220277	686.06
<b>Check total:</b>			<b>\$1,204.62</b>

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b> 81465	Check Date: 08/03/2021		
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>
0000651781281*	SERVICE CHARGE		33.00
0000651781291*	SERVICE CHARGE		33.00
0000651781311*	PACKAGES		33.00
0000651781301*	SERVICE CHARGE		33.00
Acct: EB251014 53411	HAC/BUS SUPP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781311*	PACKAGES		14.12
Acct: ED262232 53411	TECH STF DEV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781311*	PACKAGES		8.80
<b>Check total:</b>			<b>\$154.92</b>

**RH ENTERPRISES**

<b>Check #</b> 81466	Check Date: 08/03/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0130303-001	QUOTE #0031432 - 84CE CHROMEBO	20220037	3,110.40
<b>Check total:</b>			<b>\$3,110.40</b>

**VERIZON WIRELESS**

<b>Check #</b> 81467	Check Date: 08/03/2021		
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9884987966	PHONES		49.58
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9884987966	PHONES		53.61
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9884987966	PHONES		1.78
<b>Check total:</b>			<b>\$104.97</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**SKYLAR VERSEDAAL**

**Check # 81468**      Check Date: 08/03/2021  
 Acct: EH150074 53191      OTHER PROFESSIONAL & TECH SERV  
Invoice Number      Invoice Description  
 7/15/2021      VOLLEYBALL CAMP- PIN SPECIALIST

<u>P.O. Number</u>	<u>Amount</u>
	200.00
<b>Check total:</b>	<b>\$200.00</b>

**VISTA HIGHER LEARNING**

**Check # 81469**      Check Date: 08/03/2021  
 Acct: EC110000 54214      WORKBOOKS  
Invoice Number      Invoice Description  
 SI228736      WORKBOOKS

<u>P.O. Number</u>	<u>Amount</u>
20220032	2,857.52
<b>Check total:</b>	<b>\$2,857.52</b>

**WALTER LAWSON CHILDRENS HOME**

**Check # 81470**      Check Date: 08/03/2021  
 Acct: ED422075 56701      WALTER LAWSON  
Invoice Number      Invoice Description  
 6/30/2021-1022-01      JUNE 2021 TUITION  
 6/30/2021-1083-01      JUNE 2021 TUITION  
 6/30/2021-1026-01      JUNE 2021 TUITION  
 6/30/2021-1056-01      JUNE 2021 TUITION  
 6/30/2021-1043-01      JUNE 2021 TUITION  
 6/30/2021-1089-01      JUNE 2021 TUITION  
 6/30/2021-1023-01      JUNE 2021 TUITION  
 6/30/2021-1090-01      JUNE 2021 TUITION  
 7/31/2021- 1090-01      JULY 2021 TUITION  
 7/31/2021- 1023-01      JULY 2021 TUITION  
 7/31/2021- 1089-01      JULY 2021 TUITION  
 7/31/2021- 1043-01      JULY 2021 TUITION  
 7/31/2021- 1056-01      JULY 2021 TUITION  
 7/31/2021- 1026-01      JULY 2021 TUITION  
 7/31/2021- 1083-01      JULY 2021 TUITION  
 7/31/2021- 1022-01      JULY 2021 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	3,042.00
	3,042.00
	3,042.00
	3,042.00
	3,042.00
	3,042.00
	3,042.00
	3,042.00
	3,510.00
	3,510.00
	3,510.00
	3,510.00
	3,510.00
	3,510.00
	3,510.00
	3,510.00
	3,510.00
<b>Check total:</b>	<b>\$52,416.00</b>

**WELDSTAR COMPANY**

**Check # 81471**      Check Date: 08/03/2021  
 Acct: EH113000 54102 0201      GENERAL SUPPLIES  
Invoice Number      Invoice Description  
 0001980277      IND. GAS STEEL CYL

<u>P.O. Number</u>	<u>Amount</u>
	180.00
<b>Check total:</b>	<b>\$180.00</b>

**RHONDA WILSON**

**Check # 81472**      Check Date: 08/03/2021  
 Acct: 10L00000 24710      FOOD SERVICE ADVANCE PAYMEN  
Invoice Number      Invoice Description  
 7/14/2021      REFUND LUNCH MONEY

<u>P.O. Number</u>	<u>Amount</u>
	6.70
<b>Check total:</b>	<b>\$6.70</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08/03/21

**WILSON LANGUAGE TRAINING**

<b>Check #</b> 81473	Check Date: 08/03/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1865283	WORKBOOKS-FUNDATIONS	20220019	10,482.05
			<b>Check total: \$10,482.05</b>

**WISCONSIN BUS SALES**

<b>Check #</b> 1010967	Check Date: 08/11/2021		
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>
06BP43150	VEHICLE MAINTENANCE		83.65
			<b>Check total: \$83.65</b>

**WORLD BOOK INC**

<b>Check #</b> 81474	Check Date: 08/03/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001626239	WORLDBOOK RENEWAL	20220319	5,132.00
			<b>Check total: \$5,132.00</b>

**MASON WESTERN CORPORATION**

<b>Check #</b> 81475	Check Date: 08/03/2021		
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-409446	SLP SUPPLIES	20220303	78.96
			<b>Check total: \$78.96</b>

**XELLO**

<b>Check #</b> 81476	Check Date: 08/03/2021		
Acct: 10A00000 11405	ACCOUNTS RECEIVABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV34134	STUDENT TRACKER (NSC), TRACKER FOR 2022	20220353	9,772.50
			<b>Check total: \$9,772.50</b>

**BETSY YOUNG**

<b>Check #</b> 1010968	Check Date: 08/11/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	MILEAGE CLAIM		29.12
			<b>Check total: \$29.12</b>

<b>Check #</b> 1010969	Check Date: 08/11/2021		
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		58.24
			<b>Check total: \$58.24</b>

**ZONAR SYSTEMS**

<b>Check #</b> 81477	Check Date: 08/03/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI512150	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
SI515883	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
			<b>Check total: \$4,087.96</b>

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08/03/21

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**Report Totals**

Total number of checks on this warrant: 210  
Total amount dispersed on this warrant: \$ 935,509.37  
Total amount dispersed Grants: 204,253.00  
Total amount of Fund 10 \$ 651,266.22  
Total amount of Fund 11 \$ 15,000.00  
Total amount of Fund 20 \$ 108,895.09  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 31,623.38  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 128,724.68  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00



VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000235	DAN ANDREWS	001010927	P/E	870.00
00000488	BALSLEY PRINTING	001010928	P/E	1,207.70
00015429	SUZANNE BLEVINS	001010929	P/E	1,260.00
00014483	CINTAS CORPORATION	001010930	P/E	1,533.04
00001259	CITY AUTO GLASS CO	001010931	P/E	246.76
00014451	KRISTA DAUBERT	001010932	P/E	360.00
00012669	KEVIN DECARLO	001010933	P/E	48.90
00001718	DEMCO, INC.	001010934	P/E	279.95
00008776	FASTENAL	001010935	P/E	460.20
00002639	GORDON FLESCH COMPANY INC	001010936	P/E	2,631.88
00002640	GORDON FOOD SERVICE	001010937	P/E	13,724.97
00010872	GREG'S GARAGE	001010938	P/E	1,045.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010939	P/E	12,684.00
00004668	MECHANICAL, INC.	001010940	P/E	3,014.70
00004163	HOWARD LEE & SONS INC	001010941	P/E	399.75
00003531	JACK'S TIRE SALES & SERVIC	001010942	P/E	2,983.38
00011549	LAKESIDE INTERNATIONAL TRUCKS	001010943	P/E	383.67
00004209	KARRIE LEWIS	001010944	P/E	104.39
00004389	MACGILL SCHOOL NURSE SUPPLY	001010945	P/E	66.76
00013164	ISAAC MEIDINGER	001010946	P/E	70.78
00012510	NVUS METALS	001010947	P/E	248.35
00004772	MID-CITY OFFICE PRODUCTS	001010948	P/E	8,168.79
00004844	MINUTEMAN PRESS	001010949	P/E	88.00
00010825	BROCK MORLAN	001010950	P/E	58.24
00004985	MULLER-PINRHURST DAIRY INC	001010951	P/E	2,906.12
00005048	NASCO	001010952	P/E	2,678.59
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010953	P/E	31.57
00008949	TERESA PARLAPIANO	001010954	P/E	29.98
00005636	PER MAR SECURITY SERVICES	001010955	P/E	1,144.56
00005655	JX ENTERPRISES, INC.	001010956	P/E	2,000.77
00005781	PORT-A-JOHN	001010957	P/E	133.00
00013462	RYAN REINECKE	001010958	P/E	31.96
00006280	ROCK RIVER SERVICE COMPANY	001010959	P/E	900.00
00006308	ROCK VALLEY CULLIGAN	001010960	P/E	4,846.69
00013308	JAMES ROLLINSON	001010961	P/E	59.33
00006551	SCHOOL HEALTH CORPORATION	001010962	P/E	1,013.58
00009396	SCOTT SHOLL	001010963	P/E	272.16
00006984	SPRINGFIELD ELECTRIC SUPPL	001010964	P/E	70.00
00003007	SHARI TUCKER	001010965	P/E	21.00
00014510	CODY TUFTE	001010966	P/E	2,225.00
00008047	WISCONSIN BUS SALES	001010967	P/E	83.65
00012259	BETSY YOUNG	001010968	P/E	29.12
00012259	BETSY YOUNG	001010969	P/E	58.24

TOTAL: 70,474.53

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