

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/06/21

07-April 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	\$268,139.65
TORT FUND	\$5.59
OPERATIONS/MAINTENANCE FUND	\$118,797.63
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38,240.36
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$425,183.23
AMOUNT DISPERSED - GRANTS	\$65,770.56

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

ALPHA CONTROLS & SERVICES

Check # 1010580	Check Date: 04/14/2021		
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>
W38369	OPEN PO	21000056	310.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W38469	HVAC COMMUNICATION	21001339	387.50
Acct: OM254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W38469	HVAC COMMUNICATION	21001339	1,297.94
		Check total:	\$1,995.44

DAN ANDREWS

AMERICAN PEST ELIMINATION CO			
Check # 1010581	Check Date: 04/14/2021		
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>
7122	OPEN PO	21000225	1,395.00
		Check total:	\$1,395.00

KELLI APPINO

Check # 80451	Check Date: 04/07/2021		
Acct: ED370000 53192 3200	ST. BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	TITLE I TUTORING		90.00
MARCH 2021	TITLE I TUTORING		150.00
		Check total:	\$240.00

JACOB AX

Check # 80452	Check Date: 04/07/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/2021	GBB F, JV, & V GAMES ANNOUNCER		75.00
		Check total:	\$75.00

BALSLEY PRINTING

Check # 1010582	Check Date: 04/14/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
138229	BUSINESS CARDS	21001232	42.00
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
138250	STUDENT SUPPLIES	21001251	39.55
		Check total:	\$81.55

BARCOL DOOR COMPANY INC

Check # 80453	Check Date: 04/07/2021		
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>
148817	DOOR STRIP	21001305	196.00
		Check total:	\$196.00

**Harlem School District 122
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Date: 4/7/2021

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AUBREY JOY BARNETT

Check # 80454	Check Date: 04/07/2021		
Acct: ED370000 53194 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021*	TITLE I TUTORING		150.00
Check total:			\$150.00

BATTERIES PLUS

Check # 80455	Check Date: 04/07/2021		
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>
P37902697	OPEN PO	21000058	239.95
Check total:			\$239.95

TIARA BERTRAND

Check # 1010583	Check Date: 04/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-MARCH 2021	MILEAGE CLAIM		62.27
Check total:			\$62.27

BLAINS FARM & FLEET

Check # 80456	Check Date: 04/07/2021		
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>
3775	TOOLS	21001341	636.00
Check total:			\$636.00

SUZANNE BLEVINS

Check # 1010584	Check Date: 04/14/2021		
Acct: ED370000 53191 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021*	TUTORING		480.00
Acct: ED370000 53196 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	TITLE I TUTORING		495.00
Check total:			\$975.00

BOONE WINNEBAGO REGIONAL

Check # 80457	Check Date: 04/07/2021		
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002100022	TRUANCY AUGUST-OCTOBER 2020		4,912.05
7002100023	TRUANCY NOVEMBER-DECEMBER 2020		4,571.86
Acct: ED221000 53192 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002100063	PROFESSIONAL FEE	21001225	2,500.00
Acct: EM221000 53194 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002100052	INVOICE #3002100052 - EQUITY W	21001280	2,575.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13545	DUES AND FEES	21000804	40.00
Check total:			\$14,598.91

**Harlem School District 122
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Date: 4/7/2021

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BOX CARS AND ONE EYED JACKS

Check # 80458	Check Date: 04/07/2021		
Acct: EN125000 54102 0580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182431	MATH MANIPULATIVES - GRANTS	21001273	80.80
Check total:			\$80.80

JENNIFER BOYD

Check # 1010585	Check Date: 04/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2020-MAR 2021	MILEAGE CLAIM		117.08
Check total:			\$117.08

BSN SPORTS

Check # 80459	Check Date: 04/07/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
303528777	WILSON T1001 CHAMP EXTRA DUTY		2,832.30
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912033948			1,236.77
Check total:			\$4,069.07

CDW-G

Check # 80460	Check Date: 04/07/2021		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9949839	ART DEPARTMENT PRINTER	21001294	244.28
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9287950	DVD PLAYERS FOR SPED TEACHERS	21001204	95.73
Check total:			\$340.01

CENTRAL STATES BUS SALES INC

Check # 80461	Check Date: 04/07/2021		
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>
IN496253	OPEN PO	21001065	177.80
IN496646	OPEN PO	21001065	1,581.59
IN497904	OPEN PO	21001065	88.35
IN498671	OPEN PO	21001065	227.88
Check total:			\$2,075.62

CHEMSEARCH

Check # 80462	Check Date: 04/07/2021		
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>
7253744	WATER TREATMENT	21001306	1,811.51
Check total:			\$1,811.51

**Harlem School District 122
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CINTAS CORPORATION NO. 2

Check # 1010586 Check Date: 04/14/2021
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4078689138	NEW PO	21000717	213.89
4079284854	NEW PO	21000717	213.89
4079996084	NEW PO	21000717	213.89

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4078000377	OPEN PO	21000102	167.68
4078689139	OPEN PO	21000102	167.68
4079284810	OPEN PO	21000102	167.68
4079996049	OPEN PO	21000102	167.68

Check total: \$1,312.39

CENTRAL ILLINOIS TRUCKS, INC

Check # 80463 Check Date: 04/07/2021
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>
109P86166	OPEN PO	21000049	58.88
109P86017	PARTS	21001334	646.08

Check total: \$704.96

CITY AUTO GLASS CO

Check # 1010587 Check Date: 04/14/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10062217	PARTS	21001288	406.73

Check total: \$406.73

COMCAST HOLDINGS CORPORATION

Check # 80464 Check Date: 04/07/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/22/2021- 0668619	PHONE SERVICES		217.47
4/24/2021- 0498472	PHONE SERVICES		133.98
4/24/2021- 0499157	PHONE SERVICES		183.71
4/24/2021- 0499199	PHONE SERVICES		180.93

Check total: \$716.09

**Harlem School District 122
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CONSTELLATION NEW ENERGY, INC.

Check # 80465	Check Date: 04/07/2021		
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>
19760207601	ELECTRIC		1,674.75
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>
19760207601	ELECTRIC		2,069.93
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>
19760207601	ELECTRIC		2,500.21
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>
19760207601	ELECTRIC		24.33
19760207601	ELECTRIC		22,790.48
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>
19760207601	ELECTRIC		2,313.31
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>
19760207601	ELECTRIC		12,300.47
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>
19760207601	ELECTRIC		3,540.71
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>
19760207601	ELECTRIC		5,352.99
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>
19760207601	ELECTRIC		1,517.70
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>
19760207601	ELECTRIC		2,214.25
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>
19760207601	ELECTRIC		72.85
Check total:			\$56,371.98

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 80466	Check Date: 04/07/2021		
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>
210405	BUS WASHING FOR 2020-2021	21000109	1,614.00
Check total:			\$1,614.00

CURRICULUM ASSOCIATES LLC

Check # 80467	Check Date: 04/07/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90007394	WORKBOOKS	21001223	195.50
Check total:			\$195.50

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

KRISTA DAUBERT

Check # 1010588 Check Date: 04/14/2021
Acct: ED370000 53192 3200 ST. BRIDGET - PURCHASE SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	TITLE I TUTORING		120.00
MARCH 2021	TITLE I TUTORING		120.00
MARCH 2021*	TITLE I TUTORING		240.00
Check total:			\$480.00

DEMCO INC

Check # 1010589 Check Date: 04/14/2021
Acct: EH222200 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6924200	IMC SUPPLIES	21001277	96.58
Check total:			\$96.58

DICK BLICK

Check # 80468 Check Date: 04/07/2021
Acct: EO111000 54120 ART BUDGET-ENDERLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5990963	ELEMENTARY ART SUPPLIES	21001233	247.40
Check total:			\$247.40

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 80469 Check Date: 04/07/2021
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/6/2021- K.A.	2020-2021 TUITION		5,900.00
4/6/2021- Z.B.	2020-2021 TUITION		5,900.00
4/6/2021- Z.T.	2020-2021 TUITION		5,900.00
4/6/2021- R.Y.	2020-2021 TUITION		5,900.00
Check total:			\$23,600.00

EAI EDUCATION

Check # 80470 Check Date: 04/07/2021
Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1066341	MATH SUPPLIES	21001213	895.70
INV1067398	MATH SUPPLIES	21001213	710.00
Check total:			\$1,605.70

ENGLEWOOD ELECTRICAL SUPPLY

Check # 80471 Check Date: 04/07/2021
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>
606228	AIR CONTACTORS	21001340	562.48
606226	AIR CONTACTORS	21001340	421.86
Check total:			\$984.34

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1010590 Check Date: 04/14/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 ILLOV198859 OPEN PO 21000092 6.43

Check total: \$6.43

FEDERAL EXPRESS CORP

Check # 80472 Check Date: 04/07/2021
 Acct: EH241000 53411 0201 POSTAGE
Invoice Number Invoice Description P.O. Number Amount
 3-353-17039 PACKAGES 77.88

Check total: \$77.88

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80473 Check Date: 04/07/2021
 Acct: EN222000 54100 3200 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
 801285F TITLE I LIBRARY BOOKS / GRANT 21000948 155.79
 Acct: ED180000 54102 5301 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 828828B NATIVE BOOKS FOR MULTILINGUAL 21001140 731.32
 Acct: EM222200 54302 0110 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
 818179F LEARNING CENTER BOOKS 21001084 114.93
 857892 LEARNING CENTER BOOKS 21001276 580.35

Check total: \$1,582.39

FERNEY RAMIERZ

Check # 80474 Check Date: 04/07/2021
 Acct: ED300000 53191 5301 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
 3/13/2021 BPAC Presenter Ferney Ramirez 21001338 280.00

Check total: \$280.00

GFC LEASING COMPANY

Check # 80475 Check Date: 04/07/2021
 Acct: EH241000 53231 0201 COPIERS
Invoice Number Invoice Description P.O. Number Amount
 I00647421 COPIER LEASE 673.90
 Acct: EM241000 53231 0110 COPIERS
Invoice Number Invoice Description P.O. Number Amount
 I00647421 COPIER LEASE 507.02
 Acct: EP241000 53231 0040 COPIERS
Invoice Number Invoice Description P.O. Number Amount
 I00647421 COPIER LEASE 134.08

Check total: \$1,315.00

GORDON FLESCH COMPANY INC

Check # 1010591 Check Date: 04/14/2021
 Acct: EC111000 54102 0070 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 IN13222303 STAPLES 202.14

Check total: \$202.14

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

GUSTAVE A. LARSON CO

Check # 80476	Check Date: 04/07/2021		
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4324205	CONDENSER FAN MOTOR	21001265	332.53
Check total:			\$332.53

HARLEM SCHOLARSHIP FOUNDATION

Check # 80477	Check Date: 04/07/2021		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/26/2021	FY21 3RD QTR DONATIONS		490.21
Acct: 11L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/26/2021	FY21 3RD QTR DONATIONS		5.59
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/26/2021	FY21 3RD QTR DONATIONS		23.10
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/26/2021	FY21 3RD QTR DONATIONS		2.10
Check total:			\$521.00

HENRY SCHEIN INC

Check # 80478	Check Date: 04/07/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91425274	ATHLETIC TRAINING SUPPLIES	21001281	1,833.30
Check total:			\$1,833.30

HOME DEPOT CREDIT SERVICES

Check # 80479	Check Date: 04/07/2021		
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>
3144817	OPEN PO	21000063	34.98
9144800	OPEN PO	21000063	49.97
Check total:			\$84.95

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80480 Check Date: 04/07/2021

Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
607759750	WAREHOUSE INVENTORY	21001301	208.20
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>
605676592	OPEN PO	21000104	388.30
603767971	OPEN PO	21000104	1.80
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>
605676618	OPEN PO	21000104	14.68
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>
603767989	OPEN PO	21000104	90.88
604314609	OPEN PO	21000104	62.30
605676618	OPEN PO	21000104	165.30
606709269	OPEN PO	21000104	1,312.73
608010344	OPEN PO	21000104	518.94
608010351	OPEN PO	21000104	242.73
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>
605140219	OPEN PO	21000104	143.43
604314591	OPEN PO	21000104	5.26
608521878	OPEN PO	21000104	401.67
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>
604867168	OPEN PO	21000104	552.84
605937739	OPEN PO	21000104	1,061.78
605676600	OPEN PO	21000104	58.92
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>
605676550	OPEN PO	21000104	225.88
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
604585786	OPEN PO	21000104	478.02
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>
605140227	OPEN PO	21000104	143.43
605676568	OPEN PO	21000104	81.80
605676576	OPEN PO	21000104	734.32
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>
604867143	OPEN PO	21000104	331.73
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>
605140235	OPEN PO	21000104	286.86
605676584	OPEN PO	21000104	51.15
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>
604867150	OPEN PO	21000104	799.59

Check total: \$8,362.54

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

ILLINOIS HIGH SCHOOL ASSOCIATION

Check # 80481 Check Date: 04/07/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
EF21-2130 POST SEASON ENTRY FEES 700.00
Check total: \$700.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD
Check # 80482 Check Date: 04/07/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300389026 PARTS 21001319 381.85
Check total: \$381.85

JACK'S TIRE SALES & SERVIC

Check # 1010592 Check Date: 04/14/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-284086 OPEN PO 21000065 27.50
1-284087 OPEN PO 21000065 27.50
Check total: \$55.00

DEBORAH JOHNSON

Check # 1010593 Check Date: 04/14/2021
Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
3/18/2020 REIMBURSEMENT OF DAMAGED COAT 50.29
Check total: \$50.29

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 80483 Check Date: 04/07/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1170714 FILTERS 21001228 2,179.08
1171830 OPEN PO 21000066 172.89
1173521 OPEN PO 21000066 -79.05
Check total: \$2,272.92

DOUG JUHLIN

Check # 80484 Check Date: 04/07/2021
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S
Invoice Number Invoice Description P.O. Number Amount
3/16/2021 ASSIGNOR FEES 2020-2021 GBB 1ST/2ND TIME 905.00
Check total: \$905.00

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

JW PEPPER

Check # 1010594 Check Date: 04/14/2021

Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
362938973	BAND MUSIC INVOICES	21001300	133.94
362967825	BAND MUSIC INVOICES	21001300	40.00
362980947	BAND MUSIC INVOICES	21001300	30.00
363023225	BAND MUSIC INVOICES	21001300	23.95
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363314285	CHOIR SUPPLIES	21001292	327.18
363314415	CHOIR SUPPLIES	21001292	119.25
363316096	CHOIR SUPPLIES	21001292	180.75
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363316182	OPEN PO MICHELLE WEST CHOIR	21000203	80.00

Check total: \$935.07

KELLEY WILLIAMSON COMPANY

Check # 80485 Check Date: 04/07/2021

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-258442	#2 DIESEL CLEAR		8,709.32
IN-259606	#2 DIESEL CLEAR		8,701.91
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-258441	UNLEADED ETHANOL		2,829.42
IN-259605			2,458.80

Check total: \$22,699.45

KLEEN MACHINE PRODUCTS

Check # 80486 Check Date: 04/07/2021

Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0025724-IN	FLEX WIPE REFILLS & DISPENSER		129.95

Check total: \$129.95

LADYBUG MUSIC

Check # 80487 Check Date: 04/07/2021

Acct: EP300000 53103 1182	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OLWS042221	FAMILY EVENT PRESENTATION / GR	21001250	200.00

Check total: \$200.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 80488 Check Date: 04/07/2021

Acct: EN125000 54102 0580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4746900321	MATH MANIPULATIVES - GRANTS	21001264	154.96

Check total: \$154.96

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

LANGUAGE LIZARD, LLC

Check # 80489 Check Date: 04/07/2021
Acct: EP300000 54102 1182 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13599	MULTILINGUAL CHILDRENS BOOKS	21001274	57.93
Check total:			\$57.93

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1010595 Check Date: 04/14/2021
Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2255	LEGAL FEES		652.50
Check total:			\$652.50

EDUCATIONAL SERVICE REGION OFFICE ADULT EDUCATION

Check # 80490 Check Date: 04/07/2021
Acct: EA221000 53322 3200 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR**	PD REGISTRATION FEE / GRANT	21000994	25.00
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR*	ONLINE CONFERENCE/GRANTS	21001017	50.00
Acct: EN221000 53322 3200	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR**	PD REGISTRATION FEE / GRANT	21000994	25.00
Acct: EQ221000 53322 3200	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR**	PD REGISTRATION FEE / GRANT	21000994	25.00
Acct: EW221000 53322 3200	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR**	PD REGISTRATION FEE / GRANT	21000994	25.00
Check total:			\$150.00

LYNN R. LISTON

Check # 80491 Check Date: 04/07/2021
Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021 PI	PROF DEVEL CONSULTATION/GRANT	21000273	375.00
Check total:			\$375.00

LM SHEET METAL INC

Check # 1010596 Check Date: 04/14/2021
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>
49708	COIL REPAIRS	21001344	639.82
Check total:			\$639.82

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

LOVES PARK WATER DEPT

Check # 80492	Check Date: 04/07/2021		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021	WATER		808.20
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021	WATER		102.92
4/30/2021	WATER		469.70
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021	WATER		492.20
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021	WATER		409.70
Check total:			\$2,282.72

LOWES OF MACHESNEY PARK

Check # 80493	Check Date: 04/07/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15534471	BATTERIES FOR MICS		31.32
Check total:			\$31.32

MACGILL SCHOOL NURSE SUPPLY

Check # 1010597	Check Date: 04/14/2021		
Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0752904	NURSE SUPPLIES	21001266	188.35
Check total:			\$188.35

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 80494	Check Date: 04/07/2021		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
669649	IMC BOOKS	21001052	589.71
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
668741	LIBRARY BOOKS	21001208	331.98
669031	LIBRARY BOOKS	21001116	254.82
Check total:			\$1,176.51

MASTER TEACHER

Check # 1010598	Check Date: 04/14/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116781409	Staff Appreciation Banquet Awa	21001205	3,064.20
Check total:			\$3,064.20

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

CYNTHIA MATTOX

Check # 80495	Check Date: 04/07/2021		
Acct: ED113000 54103	SHOE REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/1/2021	REIMBURSEMENT FOR SHOES		53.28
Check total:			\$53.28

MC DERMAID ROOFING

Check # 80496	Check Date: 04/07/2021		
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>
36184	ROOF REPAIR	21001345	2,949.00
Check total:			\$2,949.00

ISAAC MEIDINGER

Check # 1010599	Check Date: 04/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		40.26
Check total:			\$40.26

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

MENARDS LUMBER

Check # 80497 Check Date: 04/07/2021

Acct: EH113012 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
56370	HORTICULTURE- POTTING MIX		33.53
Acct: EM112010 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
56573	OPEN PURCHASE ORDER MENARDS	21000590	317.02
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>
56138	OPEN PO	21000070	8.76
56343*	OPEN PO	21000070	84.10
56745*	OPEN PO	21000070	20.23
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>
56021	OPEN PO	21000069	44.90
56430	OPEN PO	21000069	52.42
56618	OPEN PO	21000069	23.97
56687	OPEN PO	21000069	35.62
56803	OPEN PO	21000069	36.75
57007	OPEN PO	21000069	35.94
57040	OPEN PO	21000069	102.09
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>
56084	OPEN PO	21000069	23.90
56087	OPEN PO	21000069	17.98
56128	OPEN PO	21000069	214.16
56397*	OPEN PO	21000069	27.49
56600	OPEN PO	21000069	36.66
56601	OPEN PO	21000069	-18.48
56602	OPEN PO	21000069	5.99
56655	OPEN PO	21000069	29.49
56665	OPEN PO	21000069	26.18
56777	OPEN PO	21000069	147.00
57002*	OPEN PO	21000069	12.98
57009	OPEN PO	21000069	46.60
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>
57103	OPEN PO	21000069	14.23
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>
56660	OPEN PO	21000069	17.52
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>
56055	OPEN PO	21000069	16.44
56325	OPEN PO	21000069	41.48
56598*	OPEN PO	21000069	10.43
57039	OPEN PO	21000069	46.12
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>
56429	OPEN PO	21000069	7.44
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>
56871*	OPEN PO	21000069	9.87

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

MENARDS LUMBER

Check # 80497	Check Date: 04/07/2021		
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
56282	OPEN PO	21000069	4.36
			Check total: \$1,533.17

SPECIAL EDUCATION SERVICES

Check # 80498	Check Date: 04/07/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-015161	TUITION		4,185.20
			Check total: \$4,185.20

Check # 80499	Check Date: 04/07/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-006872	STUDENT TRANSPORTATION	21001337	1,241.00
			Check total: \$1,241.00

MERCY HEALTH SYSTEM CORPORATION

MERCY PHYSICIAN SERVICES

Check # 80500	Check Date: 04/07/2021		
Acct: ED264500 53190 1001	WELLNESS SCREENINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00011287-00	FEB 2021 ONSITE BIO SCREEN	21001358	8,784.00
			Check total: \$8,784.00

MID-CITY OFFICE PRODUCTS

Check # 1010600	Check Date: 04/14/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
595140-0	WAREHOUSE INVENTORY	21001297	208.98
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>
595015-0	OFFICE SUPPLIES	21001289	100.08
595638-0	OFFICE SUPPLIES	21001308	96.89
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594707-0	XEROX/WHITE-8-1/2 X 11	21001269	1,260.00
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
423912-0	CARTS	21001267	100.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594706-0	pallet of paper	21001268	1,260.00
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594413-0	XEROX/WHITE-8-1/2 X 11	21001254	630.00
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594900-0	CLASSROOM SUPPLIES	21001282	1,260.00
			Check total: \$4,915.95

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

MIDWEST FLAG & POLE INC

Check # 80501 Check Date: 04/07/2021
Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
552 FLAGPOLE PART 21001347 24.00
Check total: \$24.00

MIDWEST TRANSIT EQUIPMENT

Check # 1010601 Check Date: 04/14/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
X101057327:01 PARTS 21001326 260.66
Check total: \$260.66

MILLER ENGINEERING CO

Check # 80502 Check Date: 04/07/2021
Acct: OA254000 53239 MP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
725521 AIR CASSETTE CHECKS 21001327 181.50
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
725522 AIR CASSETTE CHECKS 21001327 363.00
Check total: \$544.50

MINUTEMAN PRESS

Check # 1010602 Check Date: 04/14/2021
Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
97181 INVOICE NUMBER 97181 - 1,000 F 21001283 5,870.00
Acct: EH211200 54109 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
97061 STUDENT SERVICES FORMS 21001328 168.30
Check total: \$6,038.30

KAITLIN MOUNTS

Check # 80503 Check Date: 04/07/2021
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description P.O. Number Amount
3/17/2021 REIMBURSEMENT FOR PARA EDU. LICENSE 200.00
Check total: \$200.00

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

NASCO

Check # 1010603 Check Date: 04/14/2021

Acct: EC125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29242	ART SUPPLIES/GRANTS	21001006	47.92
Acct: EO125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32532	ART SUPPLIES/GRANTS	21001031	188.80
Acct: EP125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30083	ART SUPPLIES/GRANTS	21001020	17.68
Acct: EQ125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32531	ART SUPPLIES - GRANTS	21001021	354.00
Acct: EW125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29241	ART SUPPLIES / GRANTS	21001005	236.00
32530	ART SUPPLIES / GRANTS	21001005	118.00
Acct: EA111000 54119	ART BUDGET-ROESENBERG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34515	ELEMENTARY ART SUPPLIES	21001284	642.52
Acct: EC111000 54119	ART BUDGET-STONEHAM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30107	ELEMENTARY ART SUPPLIES	21001147	73.52
35081	ELEMENTARY ART SUPPLIES	21001147	33.60
Acct: EO111000 54120	ART BUDGET-ENDERLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28523	ELEMENTARY ART	21001236	891.44
35116	ELEMENTARY ART	21001236	8.32
Acct: ER111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29314	ELEMENTARY ART SUPPLIES	21001149	5.44

Check total: \$2,617.24

NCS PEARSON, INC.

Check # 80504 Check Date: 04/07/2021

Acct: EL214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10113607	SUB TESTS		16.50
10118101	SUB TESTS		27.00
14012959	PSYCH TESTING SUPPLIES	21001286	160.00
Acct: EO214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14118835	SUB TESTS		141.75
Acct: EW214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14118834	SUB TESTS		38.50
14114917	SUB TESTS		57.75

Check total: \$441.50

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

NORTH PARK RENTAL SERVICE

Check # 80505 Check Date: 04/07/2021
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>
734013	OPEN PO	21000075	59.85
734053	OPEN PO	21000075	16.20
734034	OPEN PO	21000075	8.43
Check total:			\$84.48

NORTH PARK WATER DEPT

Check # 80506 Check Date: 04/07/2021
Acct: OA254000 53709 MP/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		143.99
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		45.15
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		122.57
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		58.92
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		44.86
4/21/2021	WATER		365.47
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		197.61
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		151.91
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		151.82
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		249.29
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		125.95
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2021	WATER		70.02
Check total:			\$1,727.56

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1010604 Check Date: 04/14/2021
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>
73375	DRIVERS LOT CAMERA REPAIR- BUS		90.00
73333	REPAIR AND MAINTENANCE	21001170	1,175.48
Check total:			\$1,265.48

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

OREILLY'S AUTO PARTS

Check # 1010605 Check Date: 04/14/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-205435	OPEN PO	21001161	14.36
1497-205416	OPEN PO	21001161	58.33
1497-204121	OPEN PO	21001161	98.32
1497-203805	OPEN PO	21001161	239.99
1497-203804	OPEN PO	21001161	247.28
1497-204168	CREDIT FOR RETURN		-49.16
1497-204148	OPEN PO	21001161	49.16

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>
1497-199984	OPEN PO	21000076	214.02
1497-198263	OPEN PO	21000076	66.79
1497-201584	OPEN PO	21000076	29.64
1497-203848	OPEN PO	21001329	110.85
1497-203576	OPEN PO	21001329	45.36
1497-425723	OPEN PO	21001329	40.81
1497-205111	OPEN PO	21001329	6.05
1497-204371	BRAKE PARTS	21001349	716.59

Check total: \$1,888.39

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 80507 Check Date: 04/07/2021
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>
6568	RANDOM DRUG TESTING & PHYSICAL	21000270	933.00

Check total: \$933.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 80508 Check Date: 04/07/2021

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4046	TUITION		4,160.05

Check total: \$4,160.05

PAULA KLUTH CONSULTING

Check # 80509 Check Date: 04/07/2021
Acct: EM221000 54102 8700 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20210224B	QUOTE 20210217Q 30 DAYS TO THE	21001201	784.80

Check total: \$784.80

KYLE PAULSON

Check # 80510 Check Date: 04/07/2021
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>
3/26/2021	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00

Check total: \$125.00

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

RYAN PEPPER

Check # 1010606 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JAN-APR 2021 MILEAGE CLAIM 52.81
Check total: \$52.81

PETERBILT OF ILLINOIS

Check # 1010607 Check Date: 04/14/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
21105680P OPEN PO 21001062 59.04
21105739P OPEN PO 21001062 13.42
Check total: \$72.46

MARIBETH PETERSON

Check # 80511 Check Date: 04/07/2021
Acct: ED370000 53192 3200 ST. BRIDGET - PURCHASE SERVICE
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2021 TITLE I TUTORING 90.00
MARCH 2021 TITLE I TUTORING 150.00
Check total: \$240.00

STEPHANIE PISKE

Check # 80512 Check Date: 04/07/2021
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description P.O. Number Amount
3/17/2021 REIMBURSEMENT FOR PARA EDU. LICENSES 200.00
Check total: \$200.00

PORT-A-JOHN

Check # 1010608 Check Date: 04/14/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
A-109144 SERVM-HANDICAP W/ HAND SANITIZER 133.00
A-109218 380.00
Check total: \$513.00

PUBLIC HEALTH & SAFETY INC

Check # 80513 Check Date: 04/07/2021
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
12259 ASBESTOS TRAINING 21001310 500.00
Check total: \$500.00

RAYS ALIGNMENTS, TIRE & AUTO INC.

Check # 80514 Check Date: 04/07/2021
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
23306 ALIGNMENT 21001315 93.28
Check total: \$93.28

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

REALLY GOOD STUFF

Check # 80515 Check Date: 04/07/2021
Acct: EA290000 54103 3200 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7530104	STUDENT BOOK BAGS / GRANT	21001032	426.72
			Check total: \$426.72

THE RICHARDSON SCHOOL

Check # 80516 Check Date: 04/07/2021
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
543810-BEL	MARCH 2021 TUITION		6,265.63
543801-BEL	MARCH 2021 TUITION		6,265.63
543778-BEL	MARCH 2021 TUITION		2,638.16
543817-BEL	MARCH 2021 TUITION		4,028.95
543814-BEL	MARCH 2021 TUITION		4,028.95
543811-BEL	MARCH 2021 TUITION		4,028.95
543804-BEL	MARCH 2021 TUITION		4,028.95
543790-BEL	MARCH 2021 TUITION		4,028.95
543796-BEL	MARCH 2021 TUITION		4,028.95
543780-BEL	MARCH 2021 TUITION		4,028.95
543771-BEL	MARCH 2021 TUITION		4,028.95
			Check total: \$47,401.02

RIVEREDGE HOSPITAL

Check # 80517 Check Date: 04/07/2021
Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20210490	TUITION		200.00
			Check total: \$200.00

RIVERSIDE ASSESSMENTS, LLC

Check # 1010609 Check Date: 04/14/2021
Acct: EC214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV068686	PSYCH SUPPLIES	21001216	101.23
			Check total: \$101.23

ROCK RIVER SERVICE COMPANY

Check # 1010610 Check Date: 04/14/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16889	PARTS	21001350	135.00
			Check total: \$135.00

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

ROCK VALLEY CULLIGAN

Check # 1010611	Check Date: 04/14/2021		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0585508	POU COOLER RENTAL		40.95
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0585399	MATH DEPARTMENT	21000896	19.50
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>
0584203	OPEN PO	21000081	119.60
		Check total:	\$180.05

SAFETY-KLEEN

Check # 80518	Check Date: 04/07/2021		
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>
85859652	FUEL SYSTEM	21001355	404.50
		Check total:	\$404.50

CAREN SCHMELZER

Check # 80519	Check Date: 04/07/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-MARCH 2021	CLOCK & BOARD WORKER FOR GBB & BBB G/		725.00
		Check total:	\$725.00

SCHNUCK MARKETS INC

Check # 80520	Check Date: 04/07/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
049453	FLANAGAN- CATERING		19.99
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
040475	SCIENCE SUPPLIES	21000312	41.67
		Check total:	\$61.66

SCHOOL NURSE SUPPLY

Check # 1010612	Check Date: 04/14/2021		
Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0829521-IN	NURSE SUPPLIES	21001271	52.05
		Check total:	\$52.05

SCHOOL SPECIALTY

Check # 80521	Check Date: 04/07/2021		
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208126987329	HHS SUPPLIES	21001168	125.65
		Check total:	\$125.65

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

SCHOOL SPECIALTY INC

Check # 80522 Check Date: 04/07/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
208127166428 WAREHOUSE INVENTORY 21001298 530.90
Check total: \$530.90

KIMBERLY A. SCHROEDER

Check # 80523 Check Date: 04/07/2021
Acct: ED300000 53192 5301 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
NOVEMBER 2020 EL/SCREENING TRAINING 88.00
DECEMBER 2020 EL/SCREENING TRAINING 48.00
Check total: \$136.00

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 80524 Check Date: 04/07/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
9927 MARCH 2021 BILLING 17,692.00
9928 MARCH 2021 BILLING- INTENSEIVE 8,769.20
Check total: \$26,461.20

THE SHERWIN-WILLIAMS CO. #1781

Check # 80525 Check Date: 04/07/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
9431-8 OPEN PO 21000185 163.84
9812-9 OPEN PO 21000185 640.00
0249-3 OPEN PO 21000185 215.69
Check total: \$1,019.53

TORI SMITH

Check # 80526 Check Date: 04/07/2021
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
4/6/2021 TRANSPORTATION 665.11
Check total: \$665.11

SOUTHWEST PLASTIC BINDING COMPANY

Check # 80527 Check Date: 04/07/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
1488663-00 WAREHOUSE INVENTORY 21001302 669.52
Check total: \$669.52

SPEECH HORIZONS, INC.

Check # 1010613 Check Date: 04/14/2021
Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
#181 ST. BRIDGET/ HMS/ CONCORDIA 2,250.00
#182 ST. BRIGETS/ HMS/ CONCORDIA 2,400.00
#183 ST. BRIDGETS/ HMS/ CONCORDIA 1,550.00
Check total: \$6,200.00

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

SPRINGFIELD ELECTRIC SUPPL

Check # 1010614	Check Date: 04/14/2021		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6811474.001	LIGHT BULBS	21001272	349.20
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6805787.001	LIGHT BULBS	21001247	69.84
S6805787.002	LIGHT BULBS	21001247	50.60
		Check total:	\$469.64

THE SPYGLASS GROUP, LLC

Check # 1010615	Check Date: 04/14/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20942	CONTINGENCY CONSULT FEE		1,567.92
		Check total:	\$1,567.92

STAPLES, INC.

Check # 80528	Check Date: 04/07/2021		
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3472480752	GIRLS MASKS		289.39
3472480753	BOYS FACE MASKS		289.39
3472480750	ALCOHOL WIPES		329.70
3472989197	ALCOHOL WIPES		387.49
		Check total:	\$1,295.97

STEINER ELECTRIC CO

Check # 80529	Check Date: 04/07/2021		
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>
S006853472.001	OPEN PO	21000087	55.16
S006860378.001	OPEN PO	21000087	24.96
S006856450.001	OPEN PO	21000087	79.13
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>
S006850453.001	LIGHT BULBS	21001238	70.80
		Check total:	\$230.05

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

STENHOUSE PUBLISHERS

Check # 80530	Check Date:	04/07/2021		
Acct: EA125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	4,264.08	
Acct: EC125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	3,731.07	
Acct: EL125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	3,198.06	
Acct: EN125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	1,066.02	
Acct: EO125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	533.01	
Acct: EQ125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	2,132.04	
Acct: ER125000 54103 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10285143	FACT FLUENCY TOOLKIT - GRANTS	21001291	2,665.05	
Check total:			\$17,589.33	

SUNBELT STAFFING

Check # 80531	Check Date:	04/07/2021		
Acct: ED215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20112805	SCHOOL SLP		3,573.00	
20116548	SCHOOL SLP		2,858.40	
20121564	SCHOOL SLP		3,573.00	
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20112807	SCHOOL PSYCHOLOGIST		3,568.95	
20116549	SCHOOL PSYCHOLOGIST		2,920.05	
20121565	SCHOOL PSYCHOLOGIST		3,615.30	
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20112804	SCHOOL PSYCHOLOGIST		3,656.25	
20116546	SCHOOL PSYCHOLOGIST		2,925.00	
20121563	SCHOOL PSYCHOLOGIST		3,656.25	
Check total:			\$30,346.20	

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04/06/21

SYMMETRY ENERGY SOLUTIONS

Check # 80532	Check Date: 04/07/2021		
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>
9986254	NATURAL GAS		1,221.83
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>
9986254	NATURAL GAS		537.01
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>
9986254	NATURAL GAS		1,155.53
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>
9986254	NATURAL GAS		542.71
9986254	NATURAL GAS		999.53
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>
9986254	NATURAL GAS		1,314.59
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>
9986254	NATURAL GAS		856.74
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>
9986254	NATURAL GAS		8,022.29
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>
9986254	NATURAL GAS		1,254.29
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>
9986254	NATURAL GAS		4,719.39
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>
9986254	NATURAL GAS		1,883.56
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>
9986254	NATURAL GAS		1,505.12
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>
9986254	NATURAL GAS		1,232.27
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>
9986254	NATURAL GAS		857.43
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>
9986254	NATURAL GAS		1,193.30
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>
9986254	NATURAL GAS		1,118.08

Check total: \$28,413.67

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

SYSCO CHICAGO, INC.

Check # **80533** Check Date: 04/07/2021
Acct: EH113009 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424550632	HHS FOODS CLASS KITCHEN SUPPLIES		177.86
424543207	HHS FOODS CLASS KITCHEN SUPPLIES		151.87
Check total:			\$329.73

NICHOLAS R. TALAN

Check # **1010616** Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		55.61
Check total:			\$55.61

TEACHERS SYNERGY, LLC

Check # **80534** Check Date: 04/07/2021
Acct: EH113015 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
148334902	SOCIAL STUDIES	21001287	364.89
Check total:			\$364.89

U.S. HIGH SCHOOL BOWLING FOUNDATION

Check # **80535** Check Date: 04/07/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV2021-001	HS NATIONAL BOWLING BOYS/GIRLS (2021)		910.00
Check total:			\$910.00

ULINE SHIPPING SUPPLY SPECIALIST

Check # **80536** Check Date: 04/07/2021
Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
131891953	#S-10473 LAMINATING POUCHES 9	21001313	61.92
Check total:			\$61.92

SPORTS SUPPLY GROUP

US GAMES / TOMARK SPORTS

Check # **80537** Check Date: 04/07/2021
Acct: ER111000 54102 0060 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
911947299	ENHANCEMENTS TO OUTDOOR ACTIVI	21001239	1,826.89
Check total:			\$1,826.89

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

VERIZON WIRELESS

Check # 80538	Check Date: 04/07/2021		
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9876391177	PHONES		-23.07
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9876391177	PHONES		46.62
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9876391177	PHONES		34.32
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9876391177	PHONES		6.05
Check total:			\$63.92

VINCENT J. ADAM JR.

Check # 80539	Check Date: 04/07/2021		
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>
03172126511	OPEN PO	21000106	34.50
Check total:			\$34.50

VOIGT MUSIC CENTER

Check # 80540	Check Date: 04/07/2021		
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1109598	OPEN PO BESTY YOUNG BAND	21000199	18.99
Check total:			\$18.99

WALTER LAWSON CHILDRENS HOME

Check # 80541	Check Date: 04/07/2021		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/2021-1022-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1083-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1026-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1056-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1043-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1089-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1023-01	MARCH 2021 TUITION		4,680.00
3/31/2021-1090-01	MARCH 2021 TUITION		4,680.00
Check total:			\$37,440.00

WISCONSIN BUS SALES

Check # 1010617	Check Date: 04/14/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
06BP42343	OPEN PO	21000863	271.99
06BP41562	OPEN PO	21000863	14.82
06BP42500	OPEN PO	21000863	436.74
06BP42589	OPEN PO	21000863	257.08
Check total:			\$980.63

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04/06/21

ZONAR SYSTEMS

Check #	80542	Check Date:	04/07/2021		
Acct:	TG255100 53234		ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SI500728		OPEN PO		21000183	2,043.98
					Check total: \$2,043.98

Report Totals

Total number of checks on this warrant: 130
Total amount dispersed on this warrant: \$ 425,183.23
Total amount dispersed Grants: 65,770.56
Total amount of Fund 10 \$ 268,139.65
Total amount of Fund 11 \$ 5.59
Total amount of Fund 20 \$ 118,797.63
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 38,240.36
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001010580	P/E	1,995.44
00000235	DAN ANDREWS	001010581	P/E	1,395.00
00000488	BALSLEY PRINTING	001010582	P/E	81.55
00000667	TIARA BERTRAND	001010583	P/E	62.27
00015429	SUZANNE BLEVINS	001010584	P/E	975.00
00013163	JENNIFER BOYD	001010585	P/E	117.08
00014483	CINTAS CORPORATION	001010586	P/E	1,312.39
00001259	CITY AUTO GLASS CO	001010587	P/E	406.73
00014451	KRISTA DAUBERT	001010588	P/E	480.00
00001718	DEMCO, INC.	001010589	P/E	96.58
00008776	FASTENAL	001010590	P/E	6.43
00002639	GORDON FLESCH COMPANY INC	001010591	P/E	202.14
00003531	JACK'S TIRE SALES & SERVIC	001010592	P/E	55.00
00010108	DEBORAH JOHNSON	001010593	P/E	50.29
00010219	JW PEPPER	001010594	P	935.07
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010595	P/E	652.50
00004291	LM SHEET METAL INC	001010596	P/E	639.82
00004389	MACGILL SCHOOL NURSE SUPPLY	001010597	P/E	188.35
00004546	MASTER TEACHER	001010598	P/E	3,064.20
00013164	ISAAC MEIDINGER	001010599	P/E	40.26
00004772	MID-CITY OFFICE PRODUCTS	001010600	P/E	4,915.95
00004795	MIDWEST TRANSIT EQUIPMENT	001010601	P/E	260.66
00004844	MINUTEMAN PRESS	001010602	P/E	6,038.30
00005048	NASCO	001010603	P/E	2,617.24
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001010604	P/E	1,265.48
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010605	P/E	1,888.39
00012887	RYAN PEPPER	001010606	P/E	52.81
00005655	JX ENTERPRISES, INC.	001010607	P/E	72.46
00005781	PORT-A-JOHN	001010608	P/E	513.00
00015564	RIVERSIDE ASSESSMENTS, LLC	001010609	P/E	101.23
00006280	ROCK RIVER SERVICE COMPANY	001010610	P/E	135.00
00006308	ROCK VALLEY CULLIGAN	001010611	P/E	180.05
00006601	SCHOOL NURSE SUPPLY	001010612	P/E	52.05
00014634	SPEECH HORIZONS, INC.	001010613	P/E	6,200.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010614	P/E	469.64
00015826	THE SPYGLASS GROUP, LLC	001010615	P/E	1,567.92
00014946	NICHOLAS R. TALAN	001010616	P/E	55.61
00008047	WISCONSIN BUS SALES	001010617	P/E	980.63

TOTAL: 40,122.52

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