

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/08/20

08-Dec 2020

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	\$1,019,517.16
TORT FUND	\$117.29
OPERATIONS/MAINTENANCE FUND	\$127,403.79
DEBT SERVICE	\$5,537,825.00
TRANSPORTATION FUND	\$50,652.23
CAPITAL PROJECTS	\$5,891.57
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$6,741,407.04
AMOUNT DISPERSED - GRANTS	\$139,091.57

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

ADA BADMINTON & TENNIS

Check # 79522 Check Date: 12/08/2020

Acct: EM112008 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
K1017	TENNIS BALLS, TENNIS RACKETS,P	21000201	454.00

Check total: \$454.00

ALPHA CONTROLS & SERVICES

Check # 1010224 Check Date: 12/16/2020

Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
W37361	HVAC WORK	21000833	507.50

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
W37361	HVAC WORK	21000833	507.50

Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
W37435	HVAC REPAIRS	21000870	1,160.34

Acct: OR254000 53239 RA/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
W37361	HVAC WORK	21000833	507.50

Check total: \$2,682.84

AMALGAMATED BANK OF CHICAGO

Check # 1010225 Check Date: 12/16/2020

Acct: BD520912 56101 2020 REDEMPTION OF PRINCIPLE

Invoice Number	Invoice Description	P.O. Number	Amount
1/01/2021	BOND INTEREST		110,000.00

Acct: BD520912 56241 BONDS INTEREST

Invoice Number	Invoice Description	P.O. Number	Amount
1/01/2021	BOND INTEREST		52,875.00

Check total: 162,875.00

MICHAEL AMANS

Check # 79523 Check Date: 12/08/2020

Acct: 10R00000 41989 POST/PRIOR YEAR FEES

Invoice Number	Invoice Description	P.O. Number	Amount
11/18/2020	REFUND FOR PREVIOUS YEARS FEES		4.50

Check total: \$4.50

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1010226 Check Date: 12/16/2020

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
7117	OPEN PO	21000225	870.00

Invoice Number	Invoice Description	P.O. Number	Amount
7118	OPEN PO	21000225	920.00

Check total: \$1,790.00

AUDIO ENGINEERING INC

Check # 79524 Check Date: 12/08/2020

Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
46526	INTERCOM REPAIR	21000764	240.00

Check total: \$240.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

AUSTIN MECHANICAL SALES INC.

Check # 1010227 Check Date: 12/16/2020
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
20-18365 HVAC MOTOR
20-18384 HVAC MOTOR

P.O. Number	Amount
21000836	1,209.22
21000835	1,209.22

Check total: \$2,418.44

AWARDS BY JODY

Check # 79525 Check Date: 12/08/2020
Acct: EB231012 54100 GENERAL SUPPLIES
Invoice Number Invoice Description
5936 BOARD MEMBER NAME PLATES
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description
5951 BOARD MEMBERS PLATES

P.O. Number	Amount
	10.00

P.O. Number	Amount
	30.00

Check total: \$40.00

BAKER TILLY VIRCHOW KRAUSE, LLP

Check # 79526 Check Date: 12/08/2020
Acct: EB231012 53171 AUDIT/FINANCIAL
Invoice Number Invoice Description
BT1719758 FINANCIAL AND SINGLE AUDIT

P.O. Number	Amount
	8,900.00

Check total: \$8,900.00

BALSLEY PRINTING

Check # 1010228 Check Date: 12/16/2020
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description
137234 BUSINESS CARD ORDER
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
137164 STUDENT SUPPLIES

P.O. Number	Amount
21000803	42.00

P.O. Number	Amount
21000765	50.16

Check total: \$92.16

BARNES & NOBLE BOOKSTORE

Check # 79527 Check Date: 12/08/2020
Acct: EM112000 54102 8700 GENERAL SUPPLIES
Invoice Number Invoice Description
4053901 MULTIPLE TITLES FOR STUDENTS /

P.O. Number	Amount
21000784	6,121.61

Check total: \$6,121.61

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

BATTERIES PLUS

Check #	79528	Check Date:	12/08/2020			
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>	
P33601197		SCRUBBER BATTERIES		21000820	266.13	
P33767040		RETURN GCA CORE			-54.00	
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>	
P32705835		OPEN PO		21000058	13.95	
P32789868		OPEN PO		21000058	21.95	
P33044573		OPEN PO		21000058	73.90	
P33317028		OPEN PO		21000058	30.05	
P33299003		OPEN PO		21000058	102.80	
P33334363		OPEN PO		21000058	77.90	
P33316939		OPEN PO		21000058	53.80	
P33738999		OPEN PO		21000058	7.80	
P33781865		OPEN PO		21000058	13.95	
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>	
P33601197		SCRUBBER BATTERIES		21000820	625.67	
P33767040		RETURN GCA CORE			-54.00	
					Check total:	\$1,179.90

MARK BECKIUS

Check #	1010229	Check Date:	12/16/2020			
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>	
11/23/2020		REIMBURSEMENT CLOTHES/SHOES			125.00	
					Check total:	\$125.00

HEATHER BILODEAU

Check #	79529	Check Date:	12/08/2020			
Acct:	10R00000 41996		PARKING FEES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/18/2020		REIMBURSEMENT FOR PARKING			15.00	
					Check total:	\$15.00

BLAINS FARM & FLEET

Check #	79530	Check Date:	12/08/2020			
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>	
7485		TOOLS		21000785	338.99	
					Check total:	\$338.99

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

SUZANNE BLEVINS

Check # 1010230 Check Date: 12/16/2020

Acct: ED370000 53191 3100 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 30-NOV 30 2020	TUTOR		255.00
DEC 1-2 2020	TUTOR		45.00

Acct: ED370000 53191 3200 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 30-NOV 30 2020*	TITLE I		630.00
DEC 1-2 2020*	TITLE I		120.00

Check total: \$1,050.00

BOONE WINNEBAGO REGIONAL

Check # 79531 Check Date: 12/08/2020

Acct: TG255100 56404 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13468	OPEN PO	21000041	60.00
13474	DUES AND FEES	21000804	70.00

Acct: ED110000 56702 TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1002100008			6,765.00
7002100007	EIA TUITION AUGUST & SEPTEMBER 2020		2,100.00

Check total: \$8,995.00

JENNIFER BOYD

Check # 1010231 Check Date: 12/16/2020

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-NOV 2020	MILEAGE CLAIM		72.57

Check total: \$72.57

CTBOOK HOLDINGS LLC

Check # 79532 Check Date: 12/08/2020

Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71037	RESISTANCE - ISBN#978133814847	21000756	3,713.60

Check total: \$3,713.60

KEVIN BURNS

Check # 79533 Check Date: 12/08/2020

Acct: 10R00000 41996 PARKING FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/18/2020	REIMBURSEMENT FOR PARKING		15.00

Check total: \$15.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

CHG ALTERNATIVE EDUCATION, INC.

Check #	79534	Check Date:	12/08/2020		
Acct:	ED422075 56706		CAMELOT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
NOV 2020- J.F.		NOV 2020 TUITION			3,730.46
					Check total: \$3,730.46

Check #	79535	Check Date:	12/08/2020		
Acct:	ED422075 56706		CAMELOT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2020- C.L		OCTOBER 2020 TUITION			7,474.74
OCTOBER 2020- J.F.		OCTOBER 2020 TUITION			4,123.14
NOVE 2020- C.L.		NOVEMBER 2020 TUITION			6,762.86
					Check total: \$18,360.74

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN

Check #	1010232	Check Date:	12/16/2020		
Acct:	ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
217006		E BOOKS FROM CAPSTONE PUBLISHI		21000766	499.84
					Check total: \$499.84

RANDALL C. WHITE

Check #	79536	Check Date:	12/08/2020		
Acct:	EH113000 54102 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
224		CAREER GUIDES / GRANT		21000277	2,880.00
					Check total: \$2,880.00

JEFF CARR

Check #	79537	Check Date:	12/08/2020		
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>
11/15/2020		FB ASSIGNOR FEES			225.00
					Check total: \$225.00

TRISHA CASSARO

Check #	79538	Check Date:	12/08/2020		
Acct:	10R00000 41713		PE SHIRTS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/13/2020*		VOID/REISSUE- REFUND FOR PE SHIRTS			20.00
					Check total: \$20.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

CDW-G

Check # 79539	Check Date: 12/08/2020		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4684358	ASUS CRHIMEBOX - 2	21000838	48.00
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3906706	MSI G566 442 STEALTH LAPTOPS -	21000757	240.64
4600364	MEMORY	21000721	152.60
4605048	BULBS ELPLP42 - 4	21000814	259.72
Acct: ED370031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4433527	LENOVO 100E CHROMEBOOKS - 28 S	21000805	5,040.00
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3994191	CARRYING CASES FOR SOCIAL STUD	21000767	549.50
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3994191	CARRYING CASES FOR SOCIAL STUD	21000767	351.68
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	55.80
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3248919	Printer for nurse's office per	21000523	337.66
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3523370	porjector mount, hdmi cable	21000722	39.99
3560021	porjector mount, hdmi cable	21000722	122.99
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	111.59
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	111.57
Acct: EO122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	55.80
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	55.80
Acct: EQ122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	55.80
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3809829	COMPUTER MONITORS	21000696	111.59
Acct: ED110032 54103 9101	DEVICES CHROMEBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3829909	ACER CHROMBOOK 314 ACER CB SPI	21000190	36,034.60
4679739	ASUS CRHIMEBOX - 2	21000838	489.62
Acct: EC222000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4679737	MONITORS - GRANTS	21000837	892.72

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

CDW-G

Check # 79539 Check Date: 12/08/2020

Acct: EL222000 54104 3200

GENERAL SUPPLIES

Invoice Number
4679737

Invoice Description
MONITORS - GRANTS

P.O. Number
21000837 Amount
892.72

Acct: EN222000 54104 3200

GENERAL SUPPLIES

Invoice Number
4679737

Invoice Description
MONITORS - GRANTS

P.O. Number
21000837 Amount
892.72

Acct: ER222000 54104 3200

GENERAL SUPPLIES

Invoice Number
4679737

Invoice Description
MONITORS - GRANTS

P.O. Number
21000837 Amount
892.72

Acct: OD266932 55402 9101

EQUIPMENT

Invoice Number
CH2004110

Invoice Description
HPE ARUBA

P.O. Number
21000253 Amount
8,580.00

Acct: ED110032 57601 9101

LAPTOPS

Invoice Number
3897008

Invoice Description
MSI G566 442 STEALTH LAPTOPS -

P.O. Number
21000757 Amount
1,645.64

3995306

MSI G566 442 STEALTH LAPTOPS -

P.O. Number
21000757 Amount
1,645.64

Check total: \$59,667.11

CENGAGE LEARNING

Check # 79540 Check Date: 12/08/2020

Acct: ED110000 54203

REG PGM/TEXTBOOKS/WORKING CASH

Invoice Number
72602662

Invoice Description
QUOTE #4792691 - LAW FOR BUSIN

P.O. Number
21000728 Amount
2,225.48

Check total: \$2,225.48

CENTRAL STATES BUS SALES INC

Check # 79541 Check Date: 12/08/2020

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number
IN485929

Invoice Description
OPEN PO

P.O. Number
21000091 Amount
272.48

IN486216

OPEN PO

P.O. Number
21000091 Amount
212.48

Check total: \$484.96

MARIBEL CERVANTES

Check # 79542 Check Date: 12/08/2020

Acct: 10R00000 41989

POST/PRIOR YEAR FEES

Invoice Number
11/18/2020

Invoice Description
REIMBURSEMENT FOR PREVIOUS YEARS FEE

P.O. Number
Amount
5.00

Check total: \$5.00

CHEMSEARCH

Check # 79543 Check Date: 12/08/2020

Acct: OD254000 53239

OP MNT PLNT SRV/REP & MAINT

Invoice Number
7155711

Invoice Description
WATER TREATMENT

P.O. Number
21000669 Amount
1,811.48

Check total: \$1,811.48

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

CHRISTMAS FOR KIDS

Check # 79544 Check Date: 12/08/2020
Acct: 10R00000 41920 0600 CONTRIBU AND DONTA - WALMART
Invoice Number Invoice Description
12/8/2020 CHRISTMAS FOR KIDS 2020

<u>P.O. Number</u>	<u>Amount</u>
	1,500.00

Check total: \$1,500.00

CINTAS CORPORATION NO. 2

Check # 1010233 Check Date: 12/16/2020
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description
4066052075 NEW PO
4066939993 NEW PO
4067570759 NEW PO
4068241790 NEW PO
4068850307 NEW PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>P.O. Number</u>	<u>Amount</u>
21000717	213.89
21000717	213.89
21000717	213.89
21000717	213.89
21000717	213.89

Invoice Number Invoice Description
4065864193 OPEN PO
4066522601 OPEN PO
4066939937 OPEN PO
4067570813 OPEN PO
4068241808 OPEN PO
4068850212 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000102	137.96
21000102	137.96
21000102	152.50
21000102	137.96
21000102	152.50
21000102	152.50

Check total: \$1,940.83

COMCAST HOLDINGS CORPORATION

Check # 79545 Check Date: 12/08/2020
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
12/25/20- 0499157 PHONE SERVICES
12/25/20- 0499199 PHONE SERVICES
12/25/20- 0498472 PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	181.34
	180.67
	133.81

Check total: \$495.82

CONSERV FS, INC.

Check # 79546 Check Date: 12/08/2020
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
33020632 FERTIZILER

<u>P.O. Number</u>	<u>Amount</u>
21000665	1,062.00

Check total: \$1,062.00

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

CONSTELLATION NEW ENERGY, INC.

Check #	79547	Check Date:	12/08/2020		
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>		
18830399401	ELECTRIC		1,452.45		
Acct:	OB254000 54669		HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
18830399401	ELECTRIC		4,794.30		
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>		
18830399401	ELECTRIC		1,675.08		
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>		
18830399401	ELECTRIC		1,694.87		
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>		
18830399401	ELECTRIC		24.87		
18830399401	ELECTRIC		20,400.63		
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>		
18830399401	ELECTRIC		2,013.63		
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>		
18830399401	ELECTRIC		9,717.86		
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>		
18830399401	ELECTRIC		3,252.50		
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>		
18830399401	ELECTRIC		1,345.87		
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>		
18830399401	ELECTRIC		1,960.65		
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>		
18830399401	ELECTRIC		69.92		
			Check total:	\$48,402.63	

U.S. TOY COMPANY INC.

Check #	79548	Check Date:	12/08/2020		
Acct:	EP111000 54102 1100		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5178922301	SUPPLIES	21000670	16.99		
			Check total:	\$16.99	

CORWIN PRESS INC

Check #	79549	Check Date:	12/08/2020		
Acct:	ED221000 54102 5900		IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
504690KI	PD BOOKS - GRANTS	21000779	41.88		
			Check total:	\$41.88	

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

BRIAN ENDL

Check # 79550	Check Date: 12/08/2020		
Acct: ED233075 54102 0063	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200548	RE-ORDER SHIRTS (PAW PRINT DES	21000761	1,108.50
			Check total: \$1,108.50

CRIMSON RIDGE FLORIST

Check # 79551	Check Date: 12/08/2020		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
659147	FLOWERS		96.00
			Check total: \$96.00

CRISIS PREVENTION INSTITUTE, INC

Check # 79552	Check Date: 12/08/2020		
Acct: ED221062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CUS0225968	FEE		35.00
			Check total: \$35.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 79553	Check Date: 12/08/2020		
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>
201206	BUS WASHING FOR 2020-2021	21000109	3,152.00
			Check total: \$3,152.00

CURRICULUM ASSOCIATES LLC

Check # 79554	Check Date: 12/08/2020		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90658720	ELEMENTARY WORKBOOKS	21000242	89,977.65
			Check total: \$89,977.65

DESIREE DAWSON

Check # 79555	Check Date: 12/08/2020		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020	REIMBURSEMENT FOR ATHLETIC FEE		100.00
			Check total: \$100.00

NICOLE DEBRULER

Check # 79556	Check Date: 12/08/2020		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2020	MILEAGE CLAIM		36.23
			Check total: \$36.23

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

DEKALB IMPLEMENT COMPANY

Check # 79557 Check Date: 12/08/2020
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
170220 OPEN PO

P.O. Number Amount
21000096 19.37

Check total: \$19.37

DISCOUNT SCHOOL SUPPLY

Check # 79558 Check Date: 12/08/2020
Acct: EA111000 54102 1100 GENERAL SUPPLIES
Invoice Number Invoice Description
P39918160102 SUPPLIES

P.O. Number Amount
21000652 559.72

Check total: \$559.72

DIVISION FOR EARLY CHILDHOOD OF THE COUNCIL

Check # 79559 Check Date: 12/08/2020
Acct: EP122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
408931 PARKER SUPPLIES

P.O. Number Amount
21000324 33.25

Check total: \$33.25

DLA LTD ARCHITECTS

Check # 79560 Check Date: 12/08/2020
Acct: CH253500 55203 9621 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
201050 2020 HHS AUDITORIUM AV UPGRADE PROJEC 4,807.50
Acct: CD253500 55308 2834 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description P.O. Number Amount
200530 2020 PAVEMENT IMPROVEMENT PROJECT 1,062.50
201019 2020 PAVEMENT IMPROVEMENT PROJECT 21.57

Check total: \$5,891.57

DISABILITY MANAGEMENT EMPLOYER COALITION, INC.

Check # 79561 Check Date: 12/08/2020
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description P.O. Number Amount
11/13/2020 RENEWAL NOTICE 21000792 530.00

Check total: \$530.00

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 79562 Check Date: 12/08/2020
Acct: ED422075 56703 RICH
Invoice Number Invoice Description P.O. Number Amount
11/24/2020-M.R. 2020-2021 TUITION 200.00
11/24/2020- R.Y. 2020-2021 TUITION 5,900.00
11/24/2020- Z.T. 2020-2021 TUITION 5,900.00
11/24/2020- Z.B. 2020-2021 TUITION 5,900.00
11/24/2020- K.A. 2020-2021 TUITION 5,900.00

Check total: \$23,800.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

DRIVE RIGHT SCHOOL OF DRIVING, INC.

Check # 79563 Check Date: 12/08/2020
Acct: EH170021 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
11/13/2020 BEHIND THE WHEEL

P.O. Number	Amount
	18,810.00
Check total: \$18,810.00	

EASTER SEALS

Check # 79564 Check Date: 12/08/2020
Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description
24096 OCTOBER 2020 TUITION
24339 NOVEMBER 2020 TUITION
24276 RETRO PAY FOR SEPT/OCT 2020

P.O. Number	Amount
	47,936.20
	44,176.71
	8,342.54
Check total: 100,455.45	

ENGLEWOOD ELECTRICAL SUPPLY

Check # 79565 Check Date: 12/08/2020
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
530240 CONTACTORS

P.O. Number	Amount
21000851	436.10
Check total: \$436.10	

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1010234 Check Date: 12/16/2020
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
ILLOV196290 OPEN PO

P.O. Number	Amount
21000092	6.22
Check total: \$6.22	

FERGUSON ENTERPRISES INC

Check # 1010235 Check Date: 12/16/2020
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
SC122857 OPEN PO SUPPLIES

P.O. Number	Amount
21000503	3.06
Check total: \$3.06	

FINLEY GMC

Check # 79566 Check Date: 12/08/2020
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
648479 REPAIR PLOW
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
212508 PLOW REPAIR

P.O. Number	Amount
21000852	169.76
21000872	2,684.48
Check total: \$2,854.24	

FIRM

FIRM SYSTEMS / VERIFY

Check # 79567 Check Date: 12/08/2020
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
1383077 FINGER PRINTS

P.O. Number	Amount
	135.00
Check total: \$135.00	

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

FOLLETT SCHOOL SOLUTIONS, INC.

Check #	79568	Check Date:	12/08/2020		
Acct:	ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2535789C	QUOTE #2535789A - THOM 2017 DH	21000603	1,377.50		
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
777193	learning center books	21000775	1,741.98		
777193A	learning center books	21000775	322.71		
790383F	LEARNING CENTER BOOKS	21000868	296.72		
Acct:	ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
767548	NEED PO NUMBER FOR BOOKS	21000729	250.89		
767554	LIBRARY BOOKS	21000747	77.62		
767554F	LIBRARY BOOKS	21000747	85.13		
			Check total:	\$4,152.55	

FORECAST 5 ANALYTICS, INC.

Check #	1010236	Check Date:	12/16/2020		
Acct:	EB251014 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV13715	5CAST PLUS		2,475.38		
			Check total:	\$2,475.38	

ORLANDO GARCIA

Check #	79569	Check Date:	12/08/2020		
Acct:	10R00000 41993		MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/19/2020	REIMBURSEMENT FOR AP TEST		65.80		
			Check total:	\$65.80	

GFC LEASING COMPANY

Check #	79570	Check Date:	12/08/2020		
Acct:	EH241000 53231 0201		COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
I00621645	COPIER LEASE		673.90		
Acct:	EM241000 53231 0110		COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
I00621645	COPIER LEASE		507.02		
Acct:	EP241000 53231 0040		COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
I00621645	COPIER LEASE		134.08		
			Check total:	\$1,315.00	

PPG ARCHITECTURAL COATINGS, LLC

Check #	79571	Check Date:	12/08/2020		
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>		
829402055330	OPEN PO	21000098	276.85		
829402055365	OPEN PO	21000098	312.47		
			Check total:	\$589.32	

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

GOODHEART-WILCOX CO

Check # 1010237 Check Date: 12/16/2020

Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01761679	QUOTE #13715625 - EXPLORING WO	21000839	5,823.60

Acct: ED110000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01761716	ACCOUNT #0006111100 - QUOTE #1	21000840	3,501.75

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01761716	ACCOUNT #0006111100 - QUOTE #1	21000840	2,648.28

Check total: \$11,973.63

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

GORDON FLESCH COMPANY INC

Check # 1010238 Check Date: 12/16/2020

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>
IN13121718	PRINT CHARGES		26.81
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		26.86
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>
IN13121718	PRINT CHARGES		50.33
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		17.85
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		232.36
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		297.41
Acct: EH150070 53232	HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		18.14
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		1,041.91
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		232.50
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		263.75
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		223.29
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		839.51
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		679.48
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		204.32
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		203.97
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		343.46
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		4.24
Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

GORDON FLESCH COMPANY INC

Check # 1010238 Check Date: 12/16/2020

IN13121718	PRINT CHARGES		112.01
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		4.54
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		79.54
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		110.92
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		73.23
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		6.43
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		46.01
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		27.26
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		16.47
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		176.29
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		84.83
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		26.92
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		13.16
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		44.71
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		34.96
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		11.97
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		3.37
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		15.05

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

GORDON FLESCH COMPANY INC

Check # 1010238 Check Date: 12/16/2020

Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		18.84
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		119.92
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		64.85
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		52.56
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		139.14
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		118.88
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		8.23
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		109.94
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		49.10
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		34.73
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13121718	PRINT CHARGES		19.91
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>
IN13121718	PRINT CHARGES		13.39

Check total: \$6,343.35

W.W. GRAINGER, INC.

Check # 79572 Check Date: 12/08/2020

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>
9721112184	FUSES	21000873	116.90

Check total: \$116.90

GREG'S GARAGE

Check # 1010239 Check Date: 12/16/2020

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>
25327	OPEN PO	21000474	420.00

Check total: \$420.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

GUILFORD PUBLICATIONS, INC.

Check # 79573 Check Date: 12/08/2020
Acct: EA214062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
2185401 PSYCH SUPPLIES
Acct: ER214062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
2185401 PSYCH SUPPLIES

P.O. Number Amount
21000751 22.50

P.O. Number Amount
21000751 27.00

Check total: \$49.50

TONI HAFFERTY

Check # 79574 Check Date: 12/08/2020
Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED
Invoice Number Invoice Description
11/18/2020 REIMBURSEMENT FOR ATHLETIC FEE

P.O. Number Amount
100.00

Check total: \$100.00

HARLEM MIDDLE SCHOOL

Check # 79575 Check Date: 12/08/2020
Acct: 10R00000 41991 YEARBOOK
Invoice Number Invoice Description
11/6/2020 SEPT E-FUNDS & SCHOOL DEPOSITS YEARBO

P.O. Number Amount
120.00

Check total: \$120.00

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010240 Check Date: 12/16/2020
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
26614 LEGAL FEES
26616 LEGAL FEES
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
26614 LEGAL FEES

P.O. Number Amount
6,095.00
1,518.00

P.O. Number Amount
299.00

Check total: \$7,912.00

HENRY SCHEIN INC

Check # 79576 Check Date: 12/08/2020
Acct: RH236701 56609 VANDALISM
Invoice Number Invoice Description
83721175 HHS VANDALISM

P.O. Number Amount
21000154 22.29

Check total: \$22.29

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 79577 Check Date: 12/08/2020

Acct: ED370000 54104 3100

GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
582536942	ELECTROSTATIC SPRAYER AND SUPP	21000240	16.32

Acct: OB254000 54109

HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
583621412	OPEN PO	21000104	262.62

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
581991411	OPEN PO	21000104	200.93

585744907

OPEN PO

21000104	512.38
----------	--------

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
580615383	OPEN PO	21000104	928.80

583621438

OPEN PO

21000104	420.56
----------	--------

584415715

OPEN PO

21000104	43.14
----------	-------

584674154

OPEN PO

21000104	288.83
----------	--------

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
585483258	OPEN PO	21000104	197.60

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
584674162	OPEN PO	21000104	287.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
585483233	OPEN PO	21000104	1,058.31

585214398

OPEN PO

21000104	21.60
----------	-------

585483241

OPEN PO

21000104	112.62
----------	--------

586572844

OPEN PO

21000104	213.36
----------	--------

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
583350087	OPEN PO	21000104	478.23

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
577924475	OPEN PO	21000104	1,074.27

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
583350095	OPEN PO	21000104	392.68

583350103

OPEN PO

21000104	93.85
----------	-------

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
584674147	OPEN PO	21000104	668.88

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
583350111	OPEN PO	21000104	420.87

583350129

OPEN PO

21000104	37.54
----------	-------

585483209

OPEN PO

21000104	588.44
----------	--------

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
580890812	OPEN PO	21000104	35.92

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
581439270	OPEN PO	21000104	239.05

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 79577 Check Date: 12/08/2020

581165073	OPEN PO	21000104	115.60
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>
585214372	OPEN PO	21000104	486.82
586572828	OPEN PO	21000104	106.68

Check total: \$9,302.90

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 79578 Check Date: 12/08/2020

Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0049935-IN	LOVES PARK SUPPLIES	21000830	129.25
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0049434-IN	PARKER SUPPLIES	21000760	74.14
0049960-IN	PARKER SUPPLIES	21000829	114.89
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0049765-IN	DGC12WHH 1/2" DURAGRIP BRAND	21000810	93.49

Check total: \$411.77

HOWARD LEE & SONS INC

Check # 1010241 Check Date: 12/16/2020

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>
66689	REPAIR AND MAINTENANCE FUEL TA	21000245	470.00
66794	REPAIR AND MAINTENANCE FUEL TA	21000245	150.00

Check total: \$620.00

HOWARD INDUSTRIES, INC.

HOWARD TECHNOLOGY SOLUTIONS

Check # 79579 Check Date: 12/08/2020

Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20-00506761	MATH SUPPLIES	21000682	868.00

Check total: \$868.00

ILLINOIS HIGH SCHOOL ASSOCIATION

Check # 79580 Check Date: 12/08/2020

Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EF20-0291*	VOID/REISSUE		600.00

Check total: \$600.00

ILLINOIS ASCD

Check # 79581 Check Date: 12/08/2020

Acct: ED221000 53322 3200	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43026	PROFESSIONAL DEVELOPMENT REG F	21000724	398.00
43079	PROFESSIONAL DEVELOPMENT REG F	21000735	398.00

Check total: \$796.00

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

ILLINOIS BANK & TRUST

Check #	79582	Check Date:	12/08/2020		
Acct:	BD520612 56101		16 BND ISU/REDEMPTION OF PRINC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/20/2020	BOND P & I INTEREST		910,000.00		
Acct:	BD520612 56241		2016 BD ISU/BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/20/2020	BOND P & I INTEREST		44,100.00		
			Check total:	954,100.00	

ILLINOIS STATE UNIVERSITY

Check #	79583	Check Date:	12/08/2020		
Acct:	ED221000 53322 3200		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
42976	PROFESSIONAL DEVELOPMENT / GRA	21000715	199.00		
			Check total:	\$199.00	

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check #	79584	Check Date:	12/08/2020		
Acct:	TG255200 53327		TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
VW5901761258	UNPAID TOLLS		31.72		
			Check total:	\$31.72	

Check #	79585	Check Date:	12/08/2020		
Acct:	TG255200 53327		TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
VN5901928044			115.30		
VW5101671346	UNPAID TOLLS		165.20		
			Check total:	\$280.50	

INGRAM CONTENT GROUP LLC

Check #	79586	Check Date:	12/08/2020		
Acct:	EH222200 54302 0201		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
49233129	IMC BOOKS	21000749	175.06		
49265853	IMC BOOKS	21000749	1,253.40		
49549983	IMC BOOKS	21000749	23.31		
49679658	IMC BOOKS	21000749	12.96		
			Check total:	\$1,464.73	

INNOVATE TECHNOLOGIES, INC.

Check #	79587	Check Date:	12/08/2020		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
28895	TECH ED SUPPLIES	21000791	1,110.00		
			Check total:	\$1,110.00	

GREEN BATTERY SALES LLC

Check #	79588	Check Date:	12/08/2020		
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>		
300387447	PARTS	21000811	235.90		
			Check total:	\$235.90	

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

IXL LEARNING, INC.

Check # 79589 Check Date: 12/08/2020

Acct: EM112000 53701 8700

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

S391459

ONLINE STUDENT LICENSE / GRANT

21000699

4,345.00

Check total: \$4,345.00

JACK'S TIRE SALES & SERVIC

Check # 1010242 Check Date: 12/16/2020

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

1-278723

TIRE SERVICE

21000853

154.47

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1-279325

MOWER PARTS

21000874

118.50

Acct: TG255400 54816

TR/VEHCL SERV MAINT SERV/TIRES

Invoice Number

Invoice Description

P.O. Number

Amount

1-278882

OPEN PO

21000065

614.62

Check total: \$887.59

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 79590 Check Date: 12/08/2020

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1148635-01

ACTUATORS

21000697

1,264.06

1152681

OPEN PO

21000066

244.80

1147093-01

FILTERS

21000639

45.84

1147093

FILTERS

21000639

12,381.12

1154081

OPEN PO

21000066

253.39

1153826

OPEN PO

21000066

201.45

Check total: \$14,390.66

ANNETTE JONES

Check # 1010243 Check Date: 12/16/2020

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

AUG-OCT 2020

MILEAGE CLAIM

67.62

Check total: \$67.62

JOSTENS

Check # 79591 Check Date: 12/08/2020

Acct: EH219100 54101 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

25058437

DIPLOMA

21000794

8.35

Check total: \$8.35

JW PEPPER

Check # 1010244 Check Date: 12/16/2020

Acct: EH113012 54132 0201

INSTRUMENTAL MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

363085611

MUSIC DEPARTMENT

21000570

27.00

Check total: \$27.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

KBS INTERNATIONAL LLC

Check # **79592** Check Date: 12/08/2020

Acct: ED110032 53414 9101

SHIPPING

Invoice Number
1326

Invoice Description
ROUTER H9

P.O. Number Amount
21000782 20.00

Acct: ED110032 54102 9101

OFFICE

Invoice Number
1326

Invoice Description
ROUTER H9

P.O. Number Amount
21000782 279.00

Check total: \$299.00

KELLEY WILLIAMSON COMPANY

Check # **79593** Check Date: 12/08/2020

Acct: TG255200 54641

OIL

Invoice Number
IN-250367

Invoice Description
MOB DEL

P.O. Number Amount
3,065.53

IN-251022

MOB DEL

2,366.16

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number
IN-250042

Invoice Description
UNLEADED ETHANOL

P.O. Number Amount
1,961.32

IN-251416

#2 DIESEL CLEAR

8,124.43

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number
IN-250043

Invoice Description
#2 DIESEL CLEAR

P.O. Number Amount
8,195.95

IN-251415

UNLEADED ETHANOL

1,658.69

Check total: \$25,372.08

KELLY MURRAY

Check # **79594** Check Date: 12/08/2020

Acct: EP300000 53193 1102

OTHER PROFESSIONAL & TECH SERV

Invoice Number
190

Invoice Description
PI DECEMBER FAMILY WORKSHOP /

P.O. Number Amount
21000859 200.00

Check total: \$200.00

JONNA KLAPP

Check # **79595** Check Date: 12/08/2020

Acct: 10R00000 41996

PARKING FEES/UNDESIGNATED

Invoice Number
11/18/2020

Invoice Description
REIMBURSEMENT FOR PARKING

P.O. Number Amount
15.00

Check total: \$15.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # **79596** Check Date: 12/08/2020

Acct: EA111000 54102 1100

GENERAL SUPPLIES

Invoice Number
1403211020

Invoice Description
PFA SUPPLIES - GRANTS

P.O. Number Amount
21000656 543.69

Acct: EP111000 54102 1100

GENERAL SUPPLIES

Invoice Number
1634941020

Invoice Description
PFA SUPPLIES - GRANTS

P.O. Number Amount
21000687 625.52

1458271020

PFA SUPPLIES - GRANTS

21000672 484.23

1835091020

CLASSROOM SUPPLIES / GRANT

21000708 379.05

Check total: \$2,032.49

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

LAKESIDE INTERNATIONAL TRUCKS

Check # 1010245 Check Date: 12/16/2020

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
7174685P	OPEN PO	21000095	167.20
7174684P	OPEN PO	21000095	167.20
CM7172347P	OPEN PO	21000095	-53.20
Check total:			\$281.20

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1010246 Check Date: 12/16/2020

Acct: EB231012 53181 LEGAL SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
2230	LEGAL FEES		594.50
2235	LEGAL FEES		1,073.00
Check total:			\$1,667.50

LAZEL, INC.

Check # 79597 Check Date: 12/08/2020

Acct: EA125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	774.00

Acct: EC125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	1,301.99

Acct: EL125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	2,422.66

Acct: EN125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	84.67

Acct: EO125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	604.66

Acct: EQ125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	2,672.68

Acct: ER125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	1,814.00

Acct: EW125000 53701 3200 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	1,294.00

Acct: EP125000 53703 4100 iReady

Invoice Number	Invoice Description	P.O. Number	Amount
2982386	ONLINE SUBSCRIPTIONS / GRANT	21000789	4,849.32

Check total: \$15,817.98

LYNN R. LISTON

Check # 79598 Check Date: 12/08/2020

Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
NOVEMBER 2020 PI	PROF DEVEL CONSULTATION/GRANT	21000273	375.00
Check total:			\$375.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

LITTLE CITY FOUNDATION

Check # 79599 Check Date: 12/08/2020
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
20111310102500053 STUDENT TUITION

P.O. Number	Amount
	8,918.40
Check total:	\$8,918.40

ANDREA LOMAS

Check # 79600 Check Date: 12/08/2020
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
OCTOBER 2020 MILEAGE CLAIM

P.O. Number	Amount
	36.68
Check total:	\$36.68

LOVES PARK WATER DEPT

Check # 79601 Check Date: 12/08/2020
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
12/30/2020 water
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
12/30/2020 water
12/30/2020 water
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
12/30/2020 water
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
12/30/2020 water

P.O. Number	Amount
	573.20
P.O. Number	Amount
	59.26
	269.70
P.O. Number	Amount
	424.70
P.O. Number	Amount
	372.20
Check total:	\$1,699.06

M SPINELLO & SON

Check # 79602 Check Date: 12/08/2020
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
158984 OPEN PO
158971 OPEN PO

P.O. Number	Amount
21000085	55.00
21000085	210.00
Check total:	\$265.00

MARY COLLINS OFFICE EQUIPM

Check # 79603 Check Date: 12/08/2020
Acct: EP111000 53232 0040 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
17550 LAMINATOR WORK

P.O. Number	Amount
	145.00
Check total:	\$145.00

MAXIM HEALTHCARE SERVICES HOLDINGS, INC.

Check # 1010247 Check Date: 12/16/2020
Acct: ED213475 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
2082390366
2130780366 SUB NURSES

P.O. Number	Amount
	1,305.00
	2,291.00
Check total:	\$3,596.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

TAMMY MCINTYRE

Check # 79604 Check Date: 12/08/2020
Acct: 10R00000 41996 PARKING FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/18/2020	REIMBURSEMENT FOR PARKING		15.00
Check total:			\$15.00

KEVIN MCMILLAN

Check # 79605 Check Date: 12/08/2020
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020	REIMBURSEMENT FOR PARKING & AP TEST		94.00
Acct: 10R00000 41996	PARKING FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020	REIMBURSEMENT FOR PARKING & AP TEST		15.00
Check total:			\$109.00

MECHANICAL INC.

Check # 1010248 Check Date: 12/16/2020
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>
FRE122718	PIPE LEAK	21000736	535.00
Check total:			\$535.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

MENARDS LUMBER

Check #	79606	Check Date:	12/08/2020
Acct:	EH113012 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
48823	HORTICULTURE		25.76
Acct:	EM112010 54102 0110	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50035	OPEN PURCHASE ORDER MENARDS	21000590	85.62
50358	OPEN PURCHASE ORDER MENARDS	21000590	170.22
50452	OPEN PURCHASE ORDER MENARDS	21000590	152.97
Acct:	EP111000 54102 0040	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
48951	27 GAL TOTES		39.90
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>
49221	OPEN PO	21000070	48.38
50603	OPEN PO	21000070	26.33
Acct:	OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
48464	OPEN PO	21000069	53.53
49924	OPEN PO	21000069	18.99
Acct:	OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
48825	OPEN PO	21000069	13.46
49527	OPEN PO	21000069	100.98
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49265	OPEN PO	21000069	38.33
49281	OPEN PO	21000069	6.86
49811	OPEN PO	21000069	13.44
50410	OPEN PO	21000069	27.90
Acct:	OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49741	OPEN PO	21000069	4.78
49824	OPEN PO	21000069	34.39
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>
48489	OPEN PO	21000069	39.98
48824	OPEN PO	21000069	40.40
49144	OPEN PO	21000069	37.98
49747	OPEN PO	21000069	24.43
49771	OPEN PO	21000069	40.32
50006	OPEN PO	21000069	41.96
50145	OPEN PO	21000069	22.46
50472	OPEN PO	21000069	21.33
50523*	OPEN PO	21000069	32.94
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>
48837	OPEN PO	21000069	13.32
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>
48403	OPEN PO	21000069	6.32
49196	OPEN PO	21000069	14.92
49269	OPEN PO	21000069	8.58

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

MENARDS LUMBER

Check #	79606	Check Date:	12/08/2020		
49526		OPEN PO	21000069	39.80	
49665		OPEN PO	21000069	143.12	
49774		OPEN PO	21000069	51.93	
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>	
48712*		OPEN PO	21000069	21.98	
49283		OPEN PO	21000069	21.98	
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>	
48831		OPEN PO	21000069	3.48	
49303		OPEN PO	21000069	74.91	
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>	
48884		OPEN PO	21000069	2.48	
49217		OPEN PO	21000069	35.80	
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>	
50060		OPEN PO	21000069	10.47	
				Check total:	\$1,612.73

SPECIAL EDUCATION SERVICES

Check #	79607	Check Date:	12/08/2020		
Acct: ED422075 56707		SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-013929		NOVEMBER 2020 TUITION		3,557.42	
				Check total:	\$3,557.42

Check #	79608	Check Date:	12/08/2020		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SYSINV-006320		OPEN PO	21000105	544.90	
				Check total:	\$544.90

DENNIS MEYERS

Check #	79609	Check Date:	12/08/2020		
Acct: 10R00000 41996		PARKING FEES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/19/2020		REIMBURSEMENT FOR PARKING		15.00	
				Check total:	\$15.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

MID-CITY OFFICE PRODUCTS

Check # **1010249** Check Date: 12/16/2020

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584210-0	WAREHOUSE INVENTORY	21000738	71.47
584210-1	WAREHOUSE INVENTORY	21000738	52.90
584210-2	WAREHOUSE INVENTORY	21000738	18.57
585998-0	WAREHOUSE INVENTORY	21000823	186.24
585998-1	WAREHOUSE INVENTORY	21000823	337.56
Acct: EB231012 54101	GEN SUPPL		
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
Acct: ED110032 54102 9101	OFFICE		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
Acct: EB232094 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
585838-0	GOLD BADGE WITH MAGNET	21000783	15.99
586613-0	GOLD BADGE WITH MAGNET	21000821	47.97
586013-0	OFFICE SUPPLIES	21000822	20.40
586002-0	OFFICE SUPPLIES	21000824	89.36
584923-0	BADGES WITH MAGNET	21000737	15.99
584211-0	CLASSROOM SUPPLIES	21000739	1,260.00
584923-0	BADGES WITH MAGNET	21000737	15.99
585341-0	CLASSROOM AND OFFICE SUPPLIES	21000795	10.48
585341-1	CLASSROOM AND OFFICE SUPPLIES	21000795	18.95
423685-0	office furniture	21000394	5,190.64

Check total: **\$7,352.51**

MIDWEST MAILWORKS

Check # **79610** Check Date: 12/08/2020

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>
227127	FIRST CLASS PRESORT		196.34
227600	FIRST CLASS PRESORT		244.06

Check total: **\$440.40**

MIDWEST TRANSIT EQUIPMENT

Check # **1010250** Check Date: 12/16/2020

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>
X101055355:01	PARTS	21000796	149.68

Check total: **\$149.68**

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

RYAN MILLER

Check #	79611	Check Date:	12/08/2020		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020			REIMBURSEMENT FOR ATHLETIC FEE- OWED		-1.60
Acct:	10R00005 41720		ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020			REIMBURSEMENT FOR ATHLETIC FEE- OWED		150.00
				Check total:	\$148.40

LESLIE MINOR

Check #	79612	Check Date:	12/08/2020		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/6/2020			CDL RENEWAL		60.00
				Check total:	\$60.00

MINUTEMAN PRESS

Check #	1010251	Check Date:	12/16/2020		
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>
96262			SUPPLIES	21000855	498.00
				Check total:	\$498.00

MITCHELL 1

Check #	79613	Check Date:	12/08/2020		
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>
25139273			OTHER PROFESSIONAL SERVICES	21000768	1,099.00
				Check total:	\$1,099.00

MOTION INDUSTRIES INC

Check #	79614	Check Date:	12/08/2020		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IL36-669284			OPEN PO	21000071	256.14
IL36-670083			OPEN PO	21000071	152.56
				Check total:	\$408.70

SID TOOL CO., INC.

Check #	79615	Check Date:	12/08/2020		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26996753			TECH ED SUPPLIES	21000596	33.58
89704262 & 89704272			TECH ED SUPPLIES	21000596	86.88
				Check total:	\$120.46

MUNICIPAL RESEARCH SERVICE, INC.

Check #	79616	Check Date:	12/08/2020		
Acct:	EB251014 53111		HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/3/2020			RESEARCH SERVICE	21000407	1,250.00
				Check total:	\$1,250.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

MUTUAL WHEEL COMPANY

Check # 79617 Check Date: 12/08/2020
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
7570282 OPEN PO
7571941 OPEN PO
7559638 OPEN PO
7571404 OPEN PO
7573564 OPEN PO
7575724 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000072	65.75
21000072	17.28
21000072	33.42
21000072	57.24
21000072	22.86
21000072	91.44

Check total: \$287.99

KRISTI NACHREINER

Check # 79619 Check Date: 12/08/2020
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
NOVEMBER 2020 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	37.20

Check total: \$37.20

NASCO

Check # 1010252 Check Date: 12/16/2020
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
965078 ART SUPPLIES
Acct: EN111000 54119 ART BUDGET-HYDE
Invoice Number Invoice Description
936965* RETURN ITEMS
970036 ELEMENTARY ART SUPPLIES
Acct: EQ111000 54119 ART BUDGET-HYDE
Invoice Number Invoice Description
963172 ELEMENTARY ART SUPPLIES
Acct: EL111000 54120 ART BUDGET-STONEHAM
Invoice Number Invoice Description
960372 ELEMENTARY ART SUPPLIES
Acct: EP111000 54120 ART BUDGET-STONEHAM
Invoice Number Invoice Description
958489 ELEMENTARY ART SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21000797	654.12

<u>P.O. Number</u>	<u>Amount</u>
	-101.60
21000842	421.16

<u>P.O. Number</u>	<u>Amount</u>
21000780	882.25

<u>P.O. Number</u>	<u>Amount</u>
21000758	962.12

<u>P.O. Number</u>	<u>Amount</u>
21000641	95.84

Check total: \$2,913.89

NATIONAL ELEVATOR INSPECTION SERVICES, INC.

Check # 79620 Check Date: 12/08/2020
Acct: OB254000 53199 HAC/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
0408416 ELEVATOR INSPECTION
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
0408417 ELEVATOR INSPECTION
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
0408453 ELEVATOR INSPECTIONS

<u>P.O. Number</u>	<u>Amount</u>
21000857	126.50

<u>P.O. Number</u>	<u>Amount</u>
21000876	126.50

<u>P.O. Number</u>	<u>Amount</u>
21000858	363.00

Check total: \$616.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

NATIONAL CENTER FOR YOUTH

Check # 79621 Check Date: 12/08/2020

Acct: EM221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CI0164672	ISCA ONLINE ANNUAL CONFERENCE	21000710	214.00
CI0164674	ISCA ONLINE ANNUAL CONFERENCE	21000710	214.00
CI0164673	ISCA ONLINE ANNUAL CONFERENCE	21000710	214.00
Check total:			\$642.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

NCS PEARSON, INC.

Check # 79622	Check Date:	12/08/2020
Acct: EA211062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848 14.08
Acct: EA214062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12190618	SUB TESTS	120.00
10111329	PSYCH SUPPLIES	21000313 96.43
12253602	WIAT-4 SCORING REPORTS	21000828 40.00
12294049	SUB TESTS	129.00
Acct: EA215062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
10118151	SPEECH SUPPLIES	21000298 374.67
Acct: EA223062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12128054	WIAT 4	21000703 34.00
12180528	WIAT 4	21000703 742.84
Acct: EC211062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848 14.08
Acct: EC214062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12181187	SUB TESTS	115.50
10111329	PSYCH SUPPLIES	21000313 96.43
12253602	WIAT-4 SCORING REPORTS	21000828 40.00
Acct: EC223062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12128054	WIAT 4	21000703 34.00
12180528	WIAT 4	21000703 742.84
Acct: EH211062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848 14.08
Acct: EH214062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12253602	WIAT-4 SCORING REPORTS	21000828 80.00
12243314	PSYCH SUPPLIES	21000817 787.50
Acct: EH223062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12128054	WIAT 4	21000703 35.00
12180528	WIAT 4	21000703 928.54
12243322	TESTING SUPPLIES	21000569 190.00
Acct: EL211062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848 14.08
Acct: EL214062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
10111329	PSYCH SUPPLIES	21000313 96.43
12253602	WIAT-4 SCORING REPORTS	21000828 40.00
Acct: EL223062 54102 0962	GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
12128054	WIAT 4	21000703 33.00
12180528	WIAT 4	21000703 743.87

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

NCS PEARSON, INC.

Check # 79622 Check Date: 12/08/2020

Acct: EM211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848	14.08
Acct: EM214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12253602	WIAT-4 SCORING REPORTS	21000828	40.00
Acct: EM223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12128054	WIAT 4	21000703	35.00
12180528	WIAT 4	21000703	964.28
Acct: EN211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848	14.08
Acct: EN214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10111329	PSYCH SUPPLIES	21000313	96.44
12253602	WIAT-4 SCORING REPORTS	21000828	40.00
12292235	SUB TESTS		133.50
Acct: EN223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12128054	WIAT 4	21000703	33.00
12180528	WIAT 4	21000703	743.87
Acct: EO211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848	14.08
Acct: EO214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12253602	WIAT-4 SCORING REPORTS	21000828	40.00
Acct: EO223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12128054	WIAT 4	21000703	34.40
12180528	WIAT 4	21000703	742.42
Acct: EP211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12234716	PARKER SOCIAL WORKERS	21000800	56.50
12258324	SOICAL WORKERS REPORTS	21000848	14.08
Acct: EP214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10111329	PSYCH SUPPLIES	21000313	96.43
12253602	WIAT-4 SCORING REPORTS	21000828	40.00
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10118151	SPEECH SUPPLIES	21000298	615.48
Acct: EP223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12128054	WIAT 4	21000703	34.00
12180528	WIAT 4	21000703	742.84
12197851	SCREENING SUPPLIES	21000759	89.00
Acct: EQ211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12258324	SOICAL WORKERS REPORTS	21000848	14.08
Acct: EQ214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122

Date: 12/8/2020

Check Summary

Warrant : 12/08/20

NCS PEARSON, INC.

Check #	79622	Check Date:	12/08/2020		
10111329			PSYCH SUPPLIES	21000313	96.43
12253602			WIAT-4 SCORING REPORTS	21000828	40.00
Acct: EQ223062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12128054		WIAT 4		21000703	34.00
12180528		WIAT 4		21000703	742.84
Acct: ER211062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12258324		SOICAL WORKERS REPORTS		21000848	14.08
Acct: ER214062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12190639		SUB TESTS			16.50
10111329		PSYCH SUPPLIES		21000313	96.41
12253602		WIAT-4 SCORING REPORTS		21000828	40.00
12281924		SUB TESTS			64.50
Acct: ER223062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12128054		WIAT 4		21000703	34.00
12180528		WIAT 4		21000703	742.84
Acct: EW211062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12258324		SOICAL WORKERS REPORTS		21000848	14.20
Acct: EW214062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12253602		WIAT-4 SCORING REPORTS		21000828	40.00
Acct: EW223062 54102 0962			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12128054		WIAT 4		21000703	34.00
12180528		WIAT 4		21000703	742.82
					Check total: \$12,956.55

NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS, INC.

Check #	79623	Check Date:	12/08/2020		
Acct: ED221000 53322 3200			IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/1/2020		NCTM CONFERENCE REG FEE / GRAN		21000752	498.00
					Check total: \$498.00

ERIC NEILL

Check #	79624	Check Date:	12/08/2020		
Acct: 10L00000 24710			FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/19/2020		REIMBURSEMENT FOR PARKING- OWED LUNC			-4.50
Acct: 10R00000 41996			PARKING FEES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/19/2020		REIMBURSEMENT FOR PARKING- OWED LUNC			15.00
					Check total: \$10.50

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

NICHOLSON HARDWARE

Check # 1010253 Check Date: 12/16/2020

Acct: EM112010 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1002790	OPEN PURCHASE ORDER	21000592	112.92
1003764	OPEN PURCHASE ORDER	21000592	93.83

Check total: \$206.75

N-TRAK GROUP, LLC

Check # 79618 Check Date: 12/08/2020

Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11759	JOB NAME: KICKBALL FIELD (AT R	21000211	4,968.00

Check total: \$4,968.00

OFFICE PRO INC.

Check # 79625 Check Date: 12/08/2020

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0404756-001	WAREHOUSE INVENTORY	21000748	85.80

Check total: \$85.80

OMBUDSMAN EDUCATIONAL SERV

Check # 79626 Check Date: 12/08/2020

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IVC00000000029126	OCTOBER 2020 TUITION		1,600.00

Check total: \$1,600.00

OREILLY'S AUTO PARTS

Check # 1010254 Check Date: 12/16/2020

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>
1497-165767	OPEN PO	21000077	39.99
1497-171362	CORE RETURN		-10.00
1497-172538	OPEN PO	21000077	429.98
1497-173002	OPEN PO	21000077	23.94
1497-175328	OPEN PO	21000077	17.97
1497-176927	OPEN PO	21000077	12.52
1497-176928	OPEN PO	21000077	44.68

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>
1497-170897	OPEN PO	21000076	162.33
1497-175949	OPEN PO	21000076	15.96
1497-175464	OPEN PO	21000076	14.34

Check total: \$751.71

ORIENTAL TRADING CO

Check # 79627 Check Date: 12/08/2020

Acct: EP111000 54102 1100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
705925150-01	SUPPLIES	21000711	136.16

Check total: \$136.16

Harlem School District 122

Date: 12/8/2020

Check Summary

Warrant : 12/08/20

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 79628	Check Date: 12/08/2020		
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>
5063	RANDOM DRUG TESTING & PHYSICAL	21000270	620.00
		Check total:	\$620.00

OTIS

Check # 79629	Check Date: 12/08/2020		
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CR16053001	ELEVATOR REPAIR	21000777	579.00
		Check total:	\$579.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 79630	Check Date: 12/08/2020		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3760	TUITION		4,025.00
3818	AUGUST-OCTOBER 2020 TUITION		4,240.05
		Check total:	\$8,265.05

PER MAR SECURITY SERVICES

Check # 1010255	Check Date: 12/16/2020		
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>
2373165	SERVICE CALL @ HHS		40.00
2374329	SERVICE CALL @ HHS		40.00
		Check total:	\$80.00

PETERBILT OF ILLINOIS

Check # 1010256	Check Date: 12/16/2020		
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>
2193867P	OPEN PO	21000079	207.64
2194393P	OPEN PO	21000079	7.49
2196048P	OPEN PO	21000079	1,304.94
		Check total:	\$1,520.07

JENNIFER PFEIFFER II

Check # 79631	Check Date: 12/08/2020		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/18/2020	REGISTRATION REFUND		110.00
		Check total:	\$110.00

SHANNON PIERCE

Check # 79632	Check Date: 12/08/2020		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020	REIMBURSEMENT FOR PREVIOUS YEARS FEE		5.00
		Check total:	\$5.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

PLUMBMASTER

Check # 1010257 Check Date: 12/16/2020

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>
520-02502471	PLUMBING SUPPLIES	21000698	29.76
520-02496443	PLUMBING SUPPLIES	21000698	853.71
520-02497598	PLUMBING SUPPLIES	21000698	29.97
520-02502074	PLUMBING KIT	21000769	297.20

Check total: \$1,210.64

POPP BINDING AND LAMINATION INC.

Check # 79633 Check Date: 12/08/2020

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
08731	WAREHOUSE INVENTORY	21000745	669.60

Check total: \$669.60

RAND MCNALLY & COMPANY

Check # 79634 Check Date: 12/08/2020

Acct: ED110000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
005530414	QUOTE DATED 11/5/2020 - OPTION	21000770	799.00

Check total: \$799.00

RAYNOR GARAGE DOORS

Check # 79635 Check Date: 12/08/2020

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>
38863	OTHER PROFESSIONAL SERVICES	21000725	263.00
39995	LABOR	21000856	183.00

Check total: \$446.00

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

CCH INCORPORATED

RESOURCES FOR EDUCATORS

Check # 79636 Check Date: 12/08/2020

Acct: EA300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: EC300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: EL300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: EN300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: EO300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: EQ300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: ER300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00
Acct: EW300000 53193 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2813713	PARENT INVOLVEMENT H & S CONNE	21000771	81.00

Check total: \$648.00

THE RICHARDSON SCHOOL

Check # 79637 Check Date: 12/08/2020

Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
525543-BEL	OCTOBER 2020 TUITION		6,344.10
525537-BEL	OCTOBER 2020 TUITION		4,245.15
525522-BEL	OCTOBER 2020 TUITION		4,245.15
525547-BEL	OCTOBER 2020 TUITION		4,245.15
525517-BEL	OCTOBER 2020 TUITION		4,245.15
525531-BEL	OCTOBER 2020 TUITION		4,245.15
525539-BEL	OCTOBER 2020 TUITION		4,245.15
525544-BEL	OCTOBER 2020 TUITION		4,245.15
529417-BEL	NOVEMBER 2020 TUITION		3,840.85
529445-BEL	NOVEMBER 2020 TUITION		3,840.85
529409-BEL	NOVEMBER 2020 TUITION		3,840.85
529427-BEL	NOVEMBER 2020 TUITION		3,840.85
529436-BEL	NOVEMBER 2020 TUITION		3,840.85
529441-BEL	NOVEMBER 2020 TUITION		3,840.85
529433-BEL	NOVEMBER 2020 TUITION		3,840.85
529435-BEL	NOVEMBER 2020 TUITION		3,927.30
529440-BEL	NOVEMBER 2020 TUITION		5,739.90

Check total: \$72,613.30

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

RIVEREDGE HOSPITAL

Check # 79638	Check Date: 12/08/2020		
Acct: ED121375 51202	OHI/TEMP SAL PROF ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20210126	STUDENT SERVICES		300.00
Check total:			\$300.00

RJR GRAPHICS INC

Check # 79639	Check Date: 12/08/2020		
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61528	TAX FORMS	21000845	269.39
Check total:			\$269.39

CARRIE ROBERTS

Check # 79640	Check Date: 12/08/2020		
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>
11/4/2020	REIMBURSEMENT FOR CLOTHES/SHOES		125.00
Check total:			\$125.00

ROCK RIVER SERVICE COMPANY

Check # 1010258	Check Date: 12/16/2020		
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>
16489	LABOR	21000786	60.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16495	RADIO REPAIR	21000806	300.00
Check total:			\$360.00

ROCK VALLEY CULLIGAN

Check # 1010259	Check Date: 12/16/2020		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0575188	POU COOLER RENTAL		40.95
Check total:			\$40.95

Check # 1010260	Check Date: 12/16/2020		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0577183	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>
11/24/2020	MATH DEPARTMENT	21000807	49.20
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>
0575010	ETHYLENE GLYCOL	21000740	223.95
0576319	OPEN PO	21000081	85.50
Check total:			\$399.60

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

ROCK VALLEY GLASS OF ROCKFORD, INC.

ROCK VALLEY GLASS

Check # 79641 Check Date: 12/08/2020
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
15514 SECURITY GLASS 21000028 439.00

Check total: \$439.00

ROCK VALLEY PUBLISHING

Check # 79642 Check Date: 12/08/2020
Acct: EB251014 53110 PROFESSIONAL SERVICES - ADMIN.
Invoice Number Invoice Description P.O. Number Amount
385741 ADS 1,901.25

Check total: \$1,901.25

RUSH TRUCK CENTERS OF ILLINOIS, INC.

Check # 79643 Check Date: 12/08/2020
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
3021350600 PARTS 21000790 1,028.50
3017875312 CREDIT FOR RETURN -383.04
3017047309 CREDIT FOR RETURN -562.80

Check total: \$82.66

SAFETY-KLEEN

Check # 79644 Check Date: 12/08/2020
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
84749001 FUEL SYSTEM 21000809 404.50

Check total: \$404.50

SCHNUCK MARKETS INC

Check # 79645 Check Date: 12/08/2020
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
453929 SCIENCE SUPPLIES 21000312 19.01
232300 SCIENCE SUPPLIES 21000312 71.18
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
013228 HAC SUPPLIES 3.49
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
763775 CATERING 16.87

Check total: \$110.55

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

SCHOLASTIC CLASSROOM & LIBRARY GROUP

Check # 79646 Check Date: 12/08/2020

Acct: EA125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,300.00
Acct: EC125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,300.00
Acct: EL125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,300.00
Acct: EN125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,300.00
Acct: EW125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,300.00
Acct: EO125000 53703 4100	iReady		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,726.00
Acct: ER125000 53703 4100	iReady		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25474655	ONLINE SUBSCRIPTION / GRANT	21000788	2,300.00

Check total: \$16,526.00

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1010261 Check Date: 12/16/2020

Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5514824-00	#10356 RHINO POLY PLAYGROUND B	21000772	236.57

Check total: \$236.57

SCHOOL LIBRARY JOURNAL

Check # 79647 Check Date: 12/08/2020

Acct: EM222200 54402 0110	PERIODICALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/11/2020	school library journal	21000787	99.99

Check total: \$99.99

SCHOOL SPECIALTY EDUCATION ESSENTIALS

Check # 79648 Check Date: 12/08/2020

Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208126594886	#1543107 SCHOOL SMART WALL CLO	21000831	16.81

Check total: \$16.81

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

SCHOOL SPECIALTY INC

Check #	79649	Check Date:	12/08/2020			
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
208126463597		WAREHOUSE INVENTORY		21000447	42.84	
208126509622		WAREHOUSE INVENTORY		21000741	194.16	
208126546754		WAREHOUSE INVENTORY		21000690	71.52	
208126587736		WAREHOUSE INVENTORY		21000825	6.48	
208126614284		WAREHOUSE INVENTORY		21000846	64.32	
					Check total:	\$379.32

SCHOOLHOUSE TECHNOLOGIES INC

Check #	79650	Check Date:	12/08/2020			
Acct:	EN122062 54102 0962		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
53498		LERANING LAB SUPPLIES		21000755	55.00	
					Check total:	\$55.00

CHRISTOPHER SCOTT

Check #	79651	Check Date:	12/08/2020			
Acct:	10R00000 41993		MUSIC FEES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/19/2020		REIMBURSEMENT FOR AP TEST			94.00	
					Check total:	\$94.00

TRISHA SCOTT

Check #	79652	Check Date:	12/08/2020			
Acct:	10R00005 41720		ATHLETIC FEES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/19/2020		REIBURSEMENT FOR ATHLETIC FEE			52.50	
					Check total:	\$52.50

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check #	79653	Check Date:	12/08/2020			
Acct:	ED422075 56707		SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
9587		OCTOBER 2020 BILLING			24,911.76	
9653		NOVEMBER 2020 BILLING			21,230.40	
					Check total:	\$46,142.16

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

SECRETARY OF STATE

Check # 79654	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- HINZ	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79655	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- BAKER	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79656	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- MINOR	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79657	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- HILTON	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79658	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- SIMS	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79659	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- DAVISON	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79660	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- KABERG	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79661	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- LIST	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79662	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- WICKLUND	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79663	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- JOCHIM	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79664	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- AURAND	BUS PERMIT		4.00
Check total:			\$4.00

**Harlem School District 122
Check Summary**

Date: 12/8/2020

Warrant : 12/08/20

SECRETARY OF STATE

Check # 79665	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/20- FOX	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79666	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-ASKVIG	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79667	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-RINALDO	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79668	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-BARKER	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79669	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-SPEAKER	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79670	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-PETTY	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79671	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-CURLEY	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79672	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-SEMENCHUI	BUS PERMIT		4.00
Check total:			\$4.00
Check # 79673	Check Date: 12/08/2020		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2020-SENASE	BUS PERMIT		4.00
Check total:			\$4.00
THE SHERWIN-WILLIAMS CO. #1781			
Check # 79674	Check Date: 12/08/2020		
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>
5882-6	OPEN PO	21000185	157.44
Check total:			\$157.44

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

SPEECH HORIZONS, INC.

Check # 1010262 Check Date: 12/16/2020

Acct: ED370062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
#164	ST. BRIDGETS, CONCORDIA, & HMS		2,300.00
#165	ST. BRIDGETS, CONCORDIA, & HMS		2,500.00
166	ST. BRIDGET/HMS/CONCORDIA		2,400.00
#167	ST. BRIDGET/CONCORDIA/HMS		1,400.00

Check total: \$8,600.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1010263 Check Date: 12/16/2020

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S6674611.001	OPEN PO	21000086	199.44
S6696057.001	OPEN PO	21000086	144.60
S6696057.002	OPEN PO	21000086	61.90

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S6690602.001	LIGHT BULBS	21000773	190.08

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S6697453.001	EXIT BULBS	21000808	9.73
S6697453.002	EXIT BULBS	21000808	6.95
S6694813.001	LIGHT BULBS	21000798	126.72

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S6698430.001	LIGHT BULBS	21000813	126.72

Check total: \$866.14

STAPLES

Check # 79675 Check Date: 12/08/2020

Acct: ED222031 54102

GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
3462460494			1,399.05

Acct: ED222031 54102 3100

GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
KNU770	SAMSUNG CHROMEBOOK4	21000215	76,996.99

Acct: ED110032 54103 9101

DEVICES CHROMEBOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
KNU770	SAMSUNG CHROMEBOOK4	21000215	153,096.05

Check total: 231,492.09

STATELINE INSTURMENT REPAIR INC.

Check # 79676 Check Date: 12/08/2020

Acct: EH113012 53232 0201

REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
13821	MUSIC DEPARTMENT	21000598	166.50

Acct: EM112012 53232 0110

REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
13825	OPEN PO BETSY YOUNG - INSTRUME	21000208	40.50
13822	OPEN PO BETSY YOUNG - INSTRUME	21000208	38.62

Check total: \$245.62

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

STATELINE CHAMBER

Check # 79677 Check Date: 12/08/2020
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description
2011 MEMBERSHIP DUES

<u>P.O. Number</u>	<u>Amount</u>
	150.00

Check total: \$150.00

STEINER ELECTRIC CO

Check # 79678 Check Date: 12/08/2020
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
S006761886.001 OPEN PO
S006761886.002 OPEN PO
S006757729.001 OPEN PO
S006766771.001 OPEN PO
S006775929.001 OPEN PO
S006766771.002 OPEN PO
Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
S006773293.001 BALLASTS
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
S006769975.001 LIGHT BULBS

<u>P.O. Number</u>	<u>Amount</u>
21000087	371.30
21000087	121.80
21000087	380.34
21000087	78.78
21000087	24.39
21000087	78.78

<u>P.O. Number</u>	<u>Amount</u>
21000799	209.56

<u>P.O. Number</u>	<u>Amount</u>
21000781	116.52

Check total: \$1,381.47

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

SUNBELT STAFFING

Check # 79679 Check Date: 12/08/2020

Acct: ED215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20039112	SCHOOL SLP		3,573.00
20041825	SCHOOL SLP		2,858.40
20046184	SCHOOL SLP		2,858.40
20052522	SCHOOL SLP		3,573.00
20010787	SCHOOL SLP		3,573.00
20010365	SCHOOL SLP		285.84
20053332	SCHOOL SLP		1,429.20

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20039124	SCHOOL PSYCHOLOGIST		3,429.90
20041829	SCHOOL PSYCHOLOGIST		2,549.25
20046185	SCHOOL PSYCHOLOGIST		2,920.05
20052534	SCHOOL PSYCHOLOGIST		3,360.38
20053333	SCHOOL PSYCHOLOGIST		1,297.80

Acct: EM214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20039098	SCHOOL PSYCHOLOGIST		3,656.25
20041822	SCHOOL PSYCHOLOGIST		2,583.75
20046183	SCHOOL PSYCHOLOGIST		2,925.00
20052512	SCHOOL PSYCHOLOGIST		3,656.25
20016242	SCHOOL PSYCHOLOGIST		2,925.00
20010364	SCHOOL PSYCHOLOGIST		1,950.00
20053331	SCHOOL PSYCHOLOGIST		1,462.50

Acct: EW214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20039083			3,375.00
20041701	SCHOOL SLP		2,025.00
20046182	SCHOOL SLP		2,700.00
20052499	SCHOOL SLP		3,375.00
20029698	SCHOOL SLP		2,700.00
20053296	SCHOOL SLP		1,350.00

Check total: \$66,391.97

SUNRISE SOUTHWEST, LLC

Check # 79680 Check Date: 12/08/2020

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2020	OPEN PO	21000100	4,229.10

Check total: \$4,229.10

Harlem School District 122 Check Summary

Date: 12/8/2020

Warrant : 12/08/20

SYMMETRY ENERGY SOLUTIONS

Check # 79681 Check Date: 12/08/2020

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>
8668314	NATURAL GAS		406.60
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>
8668314	NATURAL GAS		148.48
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>
8668314	NATURAL GAS		214.94
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>
8668314	NATURAL GAS		143.86
8668314	NATURAL GAS		165.28
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>
8668314	NATURAL GAS		556.62
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>
8668314	NATURAL GAS		179.40
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>
8668314	NATURAL GAS		3,000.20
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>
8668314	NATURAL GAS		550.25
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>
8668314	NATURAL GAS		1,715.72
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>
8668314	NATURAL GAS		376.46
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>
8668314	NATURAL GAS		219.72
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>
8668314	NATURAL GAS		570.90
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>
8668314	NATURAL GAS		189.06
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>
8668314	NATURAL GAS		419.62
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>
8668314	NATURAL GAS		416.95

Check total: \$9,274.06

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

NICHOLAS R. TALAN

Check # 79682 Check Date: 12/08/2020
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
SEPT-OCT 2020 MILEAGE CLAIM

P.O. Number Amount
72.28

Check total: \$72.28

TALX UC eXPRESS

Check # 79683 Check Date: 12/08/2020
Acct: RB236201 53821 INSURANCE - WORKERS COMP
Invoice Number Invoice Description
2050158000 UNEMPLOYMENT

P.O. Number Amount
95.00

Check total: \$95.00

TDS METROCOM

Check # 79684 Check Date: 12/08/2020
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
815-316-0769-12/2020 PHONE SERVICES
815-654-4669-12/2020 PHONE SERVICES
815-654-4618-12/2020 PHONE SERVICES

P.O. Number Amount
91.09
56.90
3,728.29

Check total: \$3,876.28

KATHERINE THOMPSON

Check # 1010264 Check Date: 12/16/2020
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
OCTOBER 2020 MILEAGE CLAIM

P.O. Number Amount
52.21

Check total: \$52.21

THE THRESHOLDS

Check # 79685 Check Date: 12/08/2020
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description
TR21-04-02BR STUDENT TRANSPORTATION
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
TR21-04-02 STUDENT TRANSPORTATION

P.O. Number Amount
21000802 402.00

P.O. Number Amount
3,892.40

Check total: \$4,294.40

TAMARA TIDBERG

Check # 79686 Check Date: 12/08/2020
Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED
Invoice Number Invoice Description
11/19/2020 REIMBURSEMENT FOR ATHLETIC FEE

P.O. Number Amount
300.00

Check total: \$300.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

TIERNEY BROTHERS INC

Check # 79687	Check Date: 12/08/2020		
Acct: 10A00000 12001	PREPAID		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
833522	SMART LEARNING RENEWAL	21000762	7,200.00
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
833522	SMART LEARNING RENEWAL	21000762	3,600.00
			Check total: \$10,800.00

TRANE U.S. INC.

Check # 79688	Check Date: 12/08/2020		
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>
9084871	HVAC MOTOR	21000727	768.16
			Check total: \$768.16

JANICE TURNER

Check # 79689	Check Date: 12/08/2020		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020	REIMBURSEMENT FOR PREVIOUS YEARS FEE		47.11
			Check total: \$47.11

ULINE SHIPPING SUPPLY SPECIALIST

Check # 79690	Check Date: 12/08/2020		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126971853	# H-1886 INDUSTRIAL LAMINATOR	21000826	364.70
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126095793	STP SUPPLIES	21000742	1,021.90
			Check total: \$1,386.60

UNITED STATES POSTAL SERVICE

Check # 79691	Check Date: 12/08/2020		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2020	POSTAGE FOR ACCT # 54232075		3,500.00
			Check total: \$3,500.00

UNITED PARCEL SERVICE

Check # 79692	Check Date: 12/08/2020		
Acct: OD254000 53411	OP MNT PLNT SRV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781470*	PACKAGES		4.47
			Check total: \$4.47

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

VERIZON WIRELESS

Check #	79693	Check Date:	12/08/2020		
Acct:	OB233075 53401		HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9867896812		PHONES			38.01
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9867896812		PHONES			57.02
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9867896812		PHONES			115.79
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9867896812		PHONES			2.82
Check total:					\$213.64

VERNIER SOFTWARE & TECHNOLOGY LLC

Check #	79694	Check Date:	12/08/2020		
Acct:	EH113000 54101 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8382739		HHS AP SCIENCE EQUIPMENT / GRA		21000812	564.41
Acct:	EH113000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8382739		HHS AP SCIENCE EQUIPMENT / GRA		21000812	1,128.75
Check total:					\$1,693.16

VIKING CHEMICAL COMPANY

Check #	79695	Check Date:	12/08/2020		
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>
102948		OPEN PO		21000089	232.20
102949		OPEN PO		21000089	375.60
Check total:					\$607.80

MICHELLE VILLA

Check #	79696	Check Date:	12/08/2020		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/5/2020		REIMBURSEMENT FOR EXAM FEE & TB TEST			60.00
Check total:					\$60.00

VINCENT J. ADAM JR.

Check #	79697	Check Date:	12/08/2020		
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>
11042020660		OPEN PO		21000106	99.15
Check total:					\$99.15

VISTA LEARNING, NFP

Check #	79698	Check Date:	12/08/2020		
Acct:	EB261052 53195		HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
VLI20-1482		SB7 Report		21000776	195.00
Check total:					\$195.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

JENNIFER WAGNER

Check # 79699 Check Date: 12/08/2020
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
JULY-NOV 2020 MILEAGE CLAIM

P.O. Number Amount
147.08

Check total: \$147.08

WALTER LAWSON CHILDRENS HOME

Check # 79700 Check Date: 12/08/2020
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
10/31/2020-1090-01 OCTOBER 2020 TUITION
10/31/2020-1023-01 OCTOBER 2020 TUITION
10/31/2020-1089-01 OCTOBER 2020 TUITION
10/31/2020-1043-01 OCTOBER 2020 TUITION
10/31/2020-1056-01 OCTOBER 2020 TUITION
10/31/2020-1026-01 OCTOBER 2020 TUITION
10/31/2020-1083-01 12,209.16
10/31/2020-1022-01 OCTOBER 2020 TUITION 4,282.53
12/31/2020-372-01 NOVEMBER 2020 TUITION 751.75
12/31/2020-1090-01 NOVEMBER 2020 TUITION 5,571.71
12/31/2020-1083-01 NOVEMBER 2020 TUITION 2,308.83
12/31/2020-1022-01 NOVEMBER 2020 TUITION 5,571.71
12/31/2020-1026-01 NOVEMBER 2020 TUITION 5,571.71
12/31/2020-1056-01 NOVEMBER 2020 TUITION 5,571.71
12/31/2020-1043-01 NOVEMBER 2020 TUITION 5,571.71
12/31/2020-1089-01 NOVEMBER 2020 TUITION 5,571.71
12/31/2020-1023-01 NOVEMBER 2020 TUITION 5,571.71

P.O. Number Amount
4,282.53
4,282.53
4,282.53
4,282.53
4,282.53
4,282.53
12,209.16
4,282.53
751.75
5,571.71
2,308.83
5,571.71
5,571.71
5,571.71
5,571.71
5,571.71
5,571.71
5,571.71

Check total: \$84,249.42

JAMES WILLSON

Check # 79701 Check Date: 12/08/2020
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED
Invoice Number Invoice Description
11/19/2020 REIMBURSEMENT FOR AP TEST

P.O. Number Amount
94.00

Check total: \$94.00

WILSON LANGUAGE TRAINING

Check # 79702 Check Date: 12/08/2020
Acct: EA111000 54102 1100 GENERAL SUPPLIES
Invoice Number Invoice Description
1831266 CLASSROOM SUPPLY / GRANT

P.O. Number Amount
21000664 93.60

Check total: \$93.60

WISCONSIN CENTER FOR EDUCATION

WCEPS

Check # 79703 Check Date: 12/08/2020
Acct: ED300000 54103 5301 GENERAL SUPPLIES
Invoice Number Invoice Description
66800 WIDA Materials for St Bridget

P.O. Number Amount
21000647 231.00

Check total: \$231.00

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

WISCONSIN BUS SALES

Check # 1010265 Check Date: 12/16/2020

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>
06BP40666	OPEN PO	21000090	166.25
06BP40735	OPEN PO	21000090	303.97
06BP40808	OPEN PO	21000090	49.86
06BP40865	OPEN PO	21000090	173.72
06BP40866	OPEN PO	21000090	356.41
06BP40936	OPEN PO	21000090	56.10
06BP40916	OPEN PO	21000090	588.12
06BP40912	OPEN PO	21000090	588.28
Check total:			\$2,282.71

CHRISTA WOODEN

Check # 79704 Check Date: 12/08/2020

Acct: 10R00000 41996 PARKING FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020	REIMBURSEMENT FOR PARKING		15.00
Check total:			\$15.00

WOODWORKS LTD.

Check # 79705 Check Date: 12/08/2020

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
733195	TECH ED SUPPLIES	21000420	450.00
Check total:			\$450.00

WYNN'S SMALL ENGINES

Check # 79706 Check Date: 12/08/2020

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>
3803355	OPEN PO	21000160	89.42
Check total:			\$89.42

Harlem School District 122
Check Summary

Date: 12/8/2020

Warrant : 12/08/20

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Check # 1010266 Check Date: 12/16/2020

Acct: BD520012 56101	REDEMPTION OF PRINCIPLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2020	BOND P & I INTEREST		325,000.00
Acct: BD520212 56101	DBT 1992 BND IS/REDEMPTION OF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2020	BOND P & I INTEREST		275,000.00
Acct: BD520712 56103	C- REDEMPTION OF PRINCIPLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2020	BOND P & I INTEREST		3,660,000.00
Acct: BD520012 56241	DBT 18 BND /BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2020	BOND P & I INTEREST		37,125.00
Acct: BD520212 56241	DBT 2017 BND IS/BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2020	BOND P & I INTEREST		50,525.00
Acct: BD520712 56243	C-BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2020	BOND P & I INTEREST		73,200.00

Check total: 420,850.00

ZONAR SYSTEMS

Check # 79707 Check Date: 12/08/2020

Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI482814	OPEN PO	21000183	2,043.98
SI486724	OPEN PO	21000183	2,043.98

Check total: \$4,087.96

Report Totals

Total number of checks on this warrant: 229
Total amount dispersed on this warrant: \$ 6,741,407.04
Total amount dispersed Grants: 139,091.57
Total amount of Fund 10 \$ 1,019,517.16
Total amount of Fund 11 \$ 117.29
Total amount of Fund 20 \$ 127,403.79
Total amount of Fund 30 \$ 5,537,825.00
Total amount of Fund 40 \$ 50,652.23
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 5,891.57
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	001010224	P/E	2,682.84
00015593	AMALGAMATED BANK OF CHICAGO	001010225	P/E	162,875.00
00000235	DAN ANDREWS	001010226	P/E	1,790.00
00000425	AUSTIN MECHANICAL SALES INC.	001010227	P/E	2,418.44
00000488	BALSLEY PRINTING	001010228	P/E	92.16
00010216	MARK BECKIUS	001010229	P/E	125.00
00015429	SUZANNE BLEVINS	001010230	P/E	1,050.00
00013163	JENNIFER BOYD	001010231	P/E	72.57
00001043	CAPSTONE PRESS	001010232	P/E	499.84
00014483	CINTAS CORPORATION	001010233	P/E	1,940.83
00008776	FASTENAL	001010234	P/E	6.22
00002242	FERGUSON ENTERPRISES INC	001010235	P/E	3.06
00012444	FORECAST 5 ANALYTICS, INC.	001010236	P/E	2,475.38
00002634	GOODHEART-WILCOX CO	001010237	P/E	11,973.63
00002639	GORDON FLESCH COMPANY INC	001010238	P/E	6,343.35
00010872	GREG'S GARAGE	001010239	P/E	420.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010240	P/E	7,912.00
00004163	HOWARD LEE & SONS INC	001010241	P/E	620.00
00003531	JACK'S TIRE SALES & SERVIC	001010242	P/E	887.59
00014208	ANNETTE JONES	001010243	P/E	67.62
00010219	JW PEPPER	001010244	P	27.00
00011549	LAKESIDE INTERNATIONAL TRUCKS	001010245	P/E	281.20
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010246	P/E	1,667.50
00015692	MAXIM HEALTHCARE STAFFING SERVICES, I	001010247	P/E	3,596.00
00004668	MECHANICAL INC.	001010248	P/E	535.00
00004772	MID-CITY OFFICE PRODUCTS	001010249	P/E	7,352.51
00004795	MIDWEST TRANSIT EQUIPMENT	001010250	P/E	149.68
00004844	MINUTEMAN PRESS	001010251	P/E	498.00
00005048	NASCO	001010252	P/E	2,913.89
00005215	NICHOLSON HARDWARE	001010253	P/E	206.75
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010254	P/E	751.71
00005636	PER MAR SECURITY SERVICES	001010255	P/E	80.00
00005655	JX ENTERPRISES, INC.	001010256	P/E	1,520.07
00005757	PLUMBMASTER	001010257	P/E	1,210.64
00006280	ROCK RIVER SERVICE COMPANY	001010258	P/E	360.00
00006308	ROCK VALLEY CULLIGAN	001010259	P/E	40.95
00006308	ROCK VALLEY CULLIGAN	001010260	P/E	399.60
00006551	SCHOOL HEALTH CORPORATION	001010261	P	236.57
00014634	SPEECH HORIZONS, INC.	001010262	P/E	8,600.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010263	P/E	866.14
00013785	KATHERINE THOMPSON	001010264	P/E	52.21
00008047	WISCONSIN BUS SALES	001010265	P/E	2,282.71
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001010266	P/E	4,420,850.00

TOTAL: 4,658,733.66

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