

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/09/21

09-Nov 2021

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

ATTEST: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
President Secretary

EDUCATIONAL FUND	\$766,135.70
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$162,600.56
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$45,310.89
CAPITAL PROJECTS	\$34,525.13
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$1,008,572.28

AMOUNT DISPERSED - GRANTS \$67,725.51

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**A TO Z TOWING**

<b>Check #</b> 82167	Check Date: 11/09/2021		
Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8315246-1	NEW PO	20220102	175.00
8335788-1	TOWING	20220751	175.00
<b>Check total:</b>			<b>\$350.00</b>

**ADVANCED**

<b>Check #</b> 82168	Check Date: 11/09/2021		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
T60002222226	GARBAGE		2,591.00
<b>Check total:</b>			<b>\$2,591.00</b>

**ALPHA BAKING CO, INC**

<b>Check #</b> 82169	Check Date: 11/09/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133295003	OPEN PO FOR BREAD ITEMS 2021 2	20220023	230.07
210133292011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	125.70
210133294009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	337.35
210133288003	OPEN PO FOR BREAD ITEMS 2021 2	20220023	262.27
210133306010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	86.69
210133299011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	321.35
210133301012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	337.93
210133308011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	388.45
<b>Check total:</b>			<b>\$2,089.81</b>

**ANDERSON ROCK RIVER FORD INC**

<b>Check #</b> 82170	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
335757	PARTS OPEN PO	20220232	46.24
<b>Check total:</b>			<b>\$46.24</b>

**ASSOCIATED ELECTRICAL CONTRACTORS, LLC**

<b>Check #</b> 82171	Check Date: 11/09/2021		
Acct: CH253500 55203 9621	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020.066- 10/28/2021	HHS AUDITORIUM AV UPGRADE- REQUEST #2		29,894.00
<b>Check total:</b>			<b>\$29,894.00</b>

**AUBURN HIGH SCHOOL**

<b>Check #</b> 82172	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/22/2021	JV BB- BOYS BB		300.00
<b>Check total:</b>			<b>\$300.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

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**AUDIO ENGINEERING INC**

<b>Check #</b> 82173	Check Date: 11/09/2021		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47604	PROGRAM SCHEDULES	20220782	2,280.00
			<b>Check total: \$2,280.00</b>

**JOSHUA AURAND**

<b>Check #</b> 1011306	Check Date: 11/17/2021		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSMENT FOR TERRELL HOTEL	20220706	565.32
			<b>Check total: \$565.32</b>

**AUTO JET MUFFLER CORP**

<b>Check #</b> 82174	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
475787	PARTS OPEN PO	20220041	1,118.28
			<b>Check total: \$1,118.28</b>

**BAKER TILLY VIRCHOW KRAUSE, LLP**

<b>Check #</b> 82175	Check Date: 11/09/2021		
Acct: EB231012 53171	AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT1939300	FY21 - 2021- GAAS FS / SINGLE	20220798	20,000.00
			<b>Check total: \$20,000.00</b>

**BALSLEY PRINTING**

<b>Check #</b> 1011307	Check Date: 11/17/2021		
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
140850	1000 PAW PRINT REPORTS ORDERE	20220754	115.00
			<b>Check total: \$115.00</b>

**CHAD BARGER**

<b>Check #</b> 1011308	Check Date: 11/17/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2021- BARGER	HMS BOYS BASKETBALL		35.00
			<b>Check total: \$35.00</b>

**BATTERIES PLUS**

<b>Check #</b> 82176	Check Date: 11/09/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P45074776	OPEN PO	20220156	87.20
P44656828	OPEN PO	20220156	112.83
P44653641	OPEN PO	20220156	112.83
P44623728	CORE RETURN	20220156	-22.00
P44621653	OPEN PO	20220156	274.44
P45170760	OPEN PO	20220156	39.11
P45150818	OPEN PO	20220156	53.98
			<b>Check total: \$658.39</b>

**Harlem School District 122  
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Date: 11/9/2021

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**MICHELLE BEALL**

**Check # 82177** Check Date: 11/09/2021  
 Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
 11/1/2021 REIMBURSEMENT FOR TRANSPORTATION 125.44  
**Check total: \$125.44**

**BELVIDERE HIGH SCHOOL**

**Check # 82178** Check Date: 11/09/2021  
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
 1/8/2022 COMPETITIVE CHEER 175.00  
**Check total: \$175.00**

**TIARA BERTRAND**

**Check # 1011309** Check Date: 11/17/2021  
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
 OCTOBER 2021 MILEAGE CLAIM 51.58  
**Check total: \$51.58**

**SUZANNE BLEVINS**

**Check # 1011310** Check Date: 11/17/2021  
 Acct: ED370000 53192 3280 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
 OCT. 20 & 27 TUTORING 150.00  
 NOV. 3, 2021 TUTORING 75.00  
 Acct: ED370000 53195 3280 PURCHASED SERVICES/SECRETARIAL  
Invoice Number Invoice Description P.O. Number Amount  
 OCT. 19-28 TUTORING 360.00  
 NOV. 2 & 4, 2021 TUTORING 180.00  
 Acct: ED370000 53198 3280 PURCHASED SERVICES-ASBESTOS  
Invoice Number Invoice Description P.O. Number Amount  
 OCT. 21 & 28 TUTORING 60.00  
 NOV. 4, 2021 TUTORING 30.00  
**Check total: \$855.00**

**JASON BLUME**

**Check # 1011311** Check Date: 11/17/2021  
 Acct: ED263329 53321 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
 11/5/2021 CONFERENCE 96.32  
**Check total: \$96.32**

**JEREMY BOIS**

**Check # 1011312** Check Date: 11/17/2021  
 Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
 10/27/2021 OFFICE SUPPLIES 20220263 72.98  
**Check total: \$72.98**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

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**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 82179	Check Date: 11/09/2021		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200099	DUES AND FEES OPEN PO	20220172	10.00
8502200104	DUES AND FEES OPEN PO	20220172	10.00
8502200106	DUES AND FEES OPEN PO	20220172	40.00
8502200112	DUES AND FEES OPEN PO	20220172	70.00
8502200119	DUES AND FEES OPEN PO	20220172	50.00
<b>Check total:</b>			<b>\$180.00</b>

**BOYLAN HIGH SCHOOL**

<b>Check #</b> 82180	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/2021*	VARISTY GIRLS BB		320.00
<b>Check total:</b>			<b>\$320.00</b>

<b>Check #</b> 82181	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/2021	V/JV BOWL- BOYS BOWL		450.00
<b>Check total:</b>			<b>\$450.00</b>

**DONNA BRANCH-JONES**

<b>Check #</b> 82182	Check Date: 11/09/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/19/2021	REFUND FOR LUNCH MONEY		17.90
<b>Check total:</b>			<b>\$17.90</b>

**EMILY BREAKFIELD**

<b>Check #</b> 82183	Check Date: 11/09/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 2021	MILEAGE CLAIM		148.62
<b>Check total:</b>			<b>\$148.62</b>

**BSN SPORTS**

<b>Check #</b> 82184	Check Date: 11/09/2021		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
913091398	TENNIS SHIRTS FOR HMS	20220444	786.75
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
913832239	BOYS TRACK UNIFORMS	20220761	881.16
<b>Check total:</b>			<b>\$1,667.91</b>

**BURLINGTON CENTRAL HIGH SCHOOL**

<b>Check #</b> 82185	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/22/2021	JV WRESTLING		100.00
<b>Check total:</b>			<b>\$100.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**BYRON HIGH SCHOOL**

**Check # 82186** Check Date: 11/09/2021  
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description  
 12/4/2021 JV WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	175.00
<b>Check total: \$175.00</b>	

**C-NECTOR CORPORATION**

**Check # 82187** Check Date: 11/09/2021  
 Acct: ED110032 54102 9101 OFFICE  
Invoice Number Invoice Description  
 1000101032 50FT CL2 RATED STANDARD HDMI C

<u>P.O. Number</u>	<u>Amount</u>
20220752	329.85
<b>Check total: \$329.85</b>	

**CHG ALTERNATIVE EDUCATION, INC.**

**Check # 82188** Check Date: 11/09/2021  
 Acct: ED422075 56706 CAMELOT  
Invoice Number Invoice Description  
 INV121620 SEPTEMBER 2021 BILLING  
 INV121519 SEPTEMBER 2021 BILLING

<u>P.O. Number</u>	<u>Amount</u>
	9,100.52
	7,796.46
<b>Check total: \$16,896.98</b>	

**FRANCISCO CASIANO JR.**

**Check # 82189** Check Date: 11/09/2021  
 Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description  
 10/25/2021 REIMBURSEMENT FOR REGISTRATION FEES

<u>P.O. Number</u>	<u>Amount</u>
	110.00
<b>Check total: \$110.00</b>	

**CDW-G**

**Check # 82190** Check Date: 11/09/2021  
 Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
 CH2003893 ARUBA  
 Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description  
 ZR00206579 GOOGLE APPS ENTERPRISE  
 ZR00197234 GOOGLE APPS ENTERPRISE  
 Acct: ED110032 54102 9101 OFFICE  
Invoice Number Invoice Description  
 M296028 EPSON 520 REPLACEMENT BULBS  
 M492474 2 MONITORS - SUE BOHLIN  
 M527428 APC SMART-UPS  
 Acct: ED256047 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
 M230332 QUOTE MHWC975 LENOVO THINKPAD  
 Acct: ED110032 57601 9101 LAPTOPS  
Invoice Number Invoice Description  
 M339234 LENOVO THINKCENTER TINY  
 M527428 APC SMART-UPS  
 M641350 LENOVO THINKCENTER TINY

<u>P.O. Number</u>	<u>Amount</u>
	240.00
	6,529.32
	20,760.00
	673.80
	367.46
	856.44
	1,730.60
	2,231.24
	2,391.78
	26,217.07
<b>Check total: \$61,997.71</b>	

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

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**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 82191	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN519777	PARTS OPEN PO	20220226	177.80
			<b>Check total: \$177.80</b>

<b>Check #</b> 82192	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN520324	PARTS OPEN PO	20220226	344.77
			<b>Check total: \$344.77</b>

<b>Check #</b> 82193	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN520015	PARTS OPEN PO	20220226	3,047.19
			<b>Check total: \$3,047.19</b>

**AERIANNA CICERO**

<b>Check #</b> 1011313	Check Date: 11/17/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	MILEAGE CLAIM		68.99
			<b>Check total: \$68.99</b>

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1011314	Check Date: 11/17/2021		
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4099093719	Cleaning Service OPEN PO	20220248	232.93
4099816207	Cleaning Service OPEN PO	20220248	232.93
4100479379	Cleaning Service OPEN PO	20220248	232.93
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>
4099816208	OPEN PO	20220165	265.39
			<b>Check total: \$964.18</b>

**CENTRAL ILLINOIS TRUCKS, INC**

<b>Check #</b> 82194	Check Date: 11/09/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109W22012	VEHICLE SVC MAINT: LABOR & REP	20220240	1,211.91
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>
109P115002	PARTS OPEN PO	20220239	29.00
109P114539	PARTS OPEN PO	20220239	-101.25
109P117169	PARTS OPEN PO	20220239	213.42
			<b>Check total: \$1,353.08</b>

**JANET CLARK**

<b>Check #</b> 1011315	Check Date: 11/17/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/20/2021	REIMBURSEMENT FOR CDL		60.00
			<b>Check total: \$60.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**JEFFREY D. CLAUSEN**

<b>Check #</b> 82195	Check Date: 11/09/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/29/2021	ASSIGNOR FEE FOR BOYS SOCCER		240.00
			<b>Check total: \$240.00</b>

**COLUMBIA COATINGS LLC**

<b>Check #</b> 82196	Check Date: 11/09/2021		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
636	TECH ED SUPPLIES	20220743	51.77
			<b>Check total: \$51.77</b>

**CARRIE COLVIN**

<b>Check #</b> 82197	Check Date: 11/09/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	MILEAGE CLAIM		50.95
			<b>Check total: \$50.95</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 82198	Check Date: 11/09/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021- 0668619	PHONE SERVICES		227.06
11/24/2021- 0499199	PHONE SERVICES		181.18
11/24/2021- 0499157	PHONE SERVICES		186.14
11/24/2021- 0498472	PHONE SERVICES		134.46
11/30/2021- 0498357	PHONE SERVICES		151.58
11/30/2021- 3129092	PHONE SERVICES		308.63
11/30/2021- 0656341	PHONE SERVICES		214.22
			<b>Check total: \$1,403.27</b>

**COMMITTEE FOR CHILDREN**

<b>Check #</b> 82199	Check Date: 11/09/2021		
Acct: EP110000 54101 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2028723	SOC EMOT KIT / GRANT	20220673	459.00
Acct: EW110000 54101 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2029011	SECOND STEP KIT	20220689	409.00
			<b>Check total: \$868.00</b>



**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**CONSTELLATION NEW ENERGY, INC.**

<b>Check #</b> 82200	Check Date: 11/09/2021		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60863374201	ELECTRIC		2,849.65
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>
60863374201	ELECTRIC		-0.18
60863374201	ELECTRIC		6,133.01
60863374201	ELECTRIC		7,836.94
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>
60863374201	ELECTRIC		3,574.77
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>
60863374201	ELECTRIC		3,011.45
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>
60863374201	ELECTRIC		26.71
60863374201	ELECTRIC		32,378.30
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>
60863374201	ELECTRIC		3,976.60
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>
60863374201	ELECTRIC		20,772.67
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>
60863374201	ELECTRIC		4,117.24
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60863374201	ELECTRIC		6,504.01
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>
60863374201	ELECTRIC		2,686.95
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>
60863374201	ELECTRIC		3,338.04
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>
60863374201	ELECTRIC		73.26
<b>Check total:</b>			<b>\$97,279.42</b>

**BRIAN ENDL**

<b>Check #</b> 82201	Check Date: 11/09/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210598	CUSTODIAL SHIRTS	20220662	2,453.04
<b>Check total:</b>			<b>\$2,453.04</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 82202 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/4/2021 V/JV CHEER 430.00

Check total: \$430.00

CRYSTAL LAKE SOUTH HIGHSCHOOL

Check # 82203 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/26/2021 FROSH BB- BOYS BB 200.00

Check total: \$200.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 82204 Check Date: 11/09/2021  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  
Invoice Number Invoice Description P.O. Number Amount  
211024 BUS WASHING FOR 2021-2022 20220392 1,614.00

Check total: \$1,614.00

CURRICULUM ASSOCIATES LLC

Check # 82205 Check Date: 11/09/2021  
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH  
Invoice Number Invoice Description P.O. Number Amount  
90074123 QUOTE # - I-READY CLAS 20220720 391.00  
Acct: ED221000 53190 5980 IMPR INSTR/OTH PROF/TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
90049179 IREADY PROF DEVELOP / GRANT 20220600 9,000.00

Check total: \$9,391.00

DECKER INC

Check # 82206 Check Date: 11/09/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
384197A SWING PARTS 20220051 637.82

Check total: \$637.82

DEKALB IMPLEMENT COMPANY

Check # 82207 Check Date: 11/09/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
194699 OPEN PO 20220162 71.88

Check total: \$71.88

DEMCO INC

Check # 1011316 Check Date: 11/17/2021  
Acct: EQ222200 54302 0030 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
7034798 LC SUPPLIES 20220762 327.76

Check total: \$327.76

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**CLARISSA DIGIOVANNI**

**Check # 82208** Check Date: 11/09/2021  
Acct: 10R00000 41985 PARKER CENTER FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00
			<b>Check total: \$110.00</b>

**DLA LTD ARCHITECTS**

**Check # 82209** Check Date: 11/09/2021  
Acct: CH253500 55203 2835 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000211067	EXTERIOR WALL REPAIR		525.00
0000211075	MISC ASSIGNMENTS		350.00

Acct: CH253500 55203 9621 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000211064	2020 HHS AUDITORIUM AV UPGRADE		1,493.13

Acct: CD253500 55308 2835 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000211066	2021 PAVEMENT IMPROVEMENT		1,550.50

Acct: CH253500 55308 2835 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000211068	HHS TENNIS COURT RECOATING		712.50

**Check total: \$4,631.13**

**DOLAN EDUCATION CENTER**

**MARYVILLE FARM CAMPUS**

**Check # 82210** Check Date: 11/09/2021  
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/2021- K.A.	2020-2021 TUITION		3,227.00
8/30/2021- Z.B.	2020-2021 TUITION		3,227.00
8/30/2021- Z.T.	2020-2021 TUITION		3,227.00
8/30/2021- R.Y.	2020-2021 TUITION		3,227.00
8/30/2021- M.R.	2020-2021 TUITION		67.00
10/29/2021- R.Y.	2020-2021 TUITION- 1ST INSTALLMENT		3,600.00
10/29/2021- Z.T.	2021-2022 TUITION- 1ST INSTALLMENT		5,700.00
10/29/2021- T.T.	2021-2022 TUITION- 1ST INSTALLMENT		5,700.00
10/29/2021- S.S.	2021-2022 TUITION- 1ST INSTALLMENT		5,700.00
10/29/2021- S.SM.	2021-2022 TUITION- 1ST INSTALLMENT		5,700.00
10/29/2021- B.S.	2021-2022 TUITION- 1ST INSTALLMENT		5,700.00
10/29/2021- K.A.	2021-2022 TUITION- 1ST INSTALLMENT		2,850.00
10/29/2021- J.P.	2021-2022 TUITION- 1ST INSTALLMENT		5,700.00

**Check total: \$53,625.00**

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

**Check # 82211** Check Date: 11/09/2021  
Acct: EH170021 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/2021	BEHIND THE WHEEL		26,730.00

**Check total: \$26,730.00**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**CARRIE A. KOURI**

<b>Check #</b> 82212	Check Date: 11/09/2021		
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
285707	STUDENT SUPPLIES	20220666	137.95
			<b>Check total: \$137.95</b>

**EAST HIGH SCHOOL**

<b>Check #</b> 82213	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/18/2021	V/JV BOWL- GIRLS BOWL		450.00
			<b>Check total: \$450.00</b>

**EASTER SEALS**

<b>Check #</b> 82214	Check Date: 11/09/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25738	SEPTEMBER 2021 TUITION		28,148.40
			<b>Check total: \$28,148.40</b>

**SAMANTHA ECKSTEIN**

<b>Check #</b> 82215	Check Date: 11/09/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEE		55.00
10/25/2021*	REIMBURSEMENT FOR REGISTRATION FEES		110.00
			<b>Check total: \$165.00</b>

**ABIGAIL EDWARDS**

<b>Check #</b> 82216	Check Date: 11/09/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	MILEAGE CLAIM		44.80
			<b>Check total: \$44.80</b>

**EXPLORELEARNING, LLC**

<b>Check #</b> 82217	Check Date: 11/09/2021		
Acct: ED110036 53701 3600	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4489811	ONLINE LICENSES / GRANT	20220731	4,068.75
			<b>Check total: \$4,068.75</b>

**JEANNINE FERGER**

<b>Check #</b> 82218	Check Date: 11/09/2021		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/21/2021	GIRLS GOLF STATE TOURNAMENT		309.94
			<b>Check total: \$309.94</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 82219	Check Date: 11/09/2021		
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
338847F	LEARNING CENTER BOOKS	20220460	43.50
374522F	LEARNING CENTER BOOKS	20220714	109.92
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
349275F	BOOKS FOR THE LIBRARY	20220580	271.73
Acct: EM222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
361739A	LIBRARY BOOKS / GRANT	20220640	83.96
Acct: EO222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
357981F	LIBRARY BOOKS / GRANT	20220624	39.46
		<b>Check total:</b>	<b>\$548.57</b>

**MYPOWER, CORP.**

<b>Check #</b> 82220	Check Date: 11/09/2021		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-009	ENERGY CHARGES		951.43
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-009	ENERGY CHARGES		373.24
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-009	ENERGY CHARGES		983.61
		<b>Check total:</b>	<b>\$2,308.28</b>

**ELIJAH FOREMAN**

<b>Check #</b> 82221	Check Date: 11/09/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/2/2021-FOREMAN	HMS BOYS BASKETBALL		70.00
		<b>Check total:</b>	<b>\$70.00</b>

**FOREVER GREEN, INC.**

<b>Check #</b> 82222	Check Date: 11/09/2021		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
351668	ROUND-UP FIELDS	20220771	425.00
		<b>Check total:</b>	<b>\$425.00</b>

**MEGAN FRANK**

<b>Check #</b> 82223	Check Date: 11/09/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00
		<b>Check total:</b>	<b>\$110.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**FREEPORT HIGH SCHOOL**

<b>Check #</b> 82224	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/4/2021	V B SWIM		125.00
			<b>Check total: \$125.00</b>

<b>Check #</b> 82225	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/18/2021	V/JV BOWL- BOYS BOWL		500.00
			<b>Check total: \$500.00</b>

**BETSY FULTON**

<b>Check #</b> 82226	Check Date: 11/09/2021		
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 2021	MILEAGE CLAIM		59.53
			<b>Check total: \$59.53</b>

**VONDA GAITHER**

<b>Check #</b> 82227	Check Date: 11/09/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/26 &10/28-GAITHER	HMS BOYS BASKETBALL		100.00
11/2/2021-GAITHER	HMS BOYS BASKETBALL		50.00
			<b>Check total: \$150.00</b>

**GARVEYS OFFICE PRODUCTS**

<b>Check #</b> 82228	Check Date: 11/09/2021		
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PINV2157716	WAREHOUSE INVENTORY - PPE	20220732	1,256.00
			<b>Check total: \$1,256.00</b>

**GET FRESH PRODUCE, INC.**

<b>Check #</b> 82229	Check Date: 11/09/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
03889273	OPEN PO FOR FOOD ITEMS 2021 22	20220164	754.50
			<b>Check total: \$754.50</b>

**GFC LEASING COMPANY**

<b>Check #</b> 82230	Check Date: 11/09/2021		
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00690466	COPIER LEASE		249.92
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00690466	COPIER LEASE		134.08
			<b>Check total: \$384.00</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**GLENWOOD HIGH SCHOOL**

**Check # 82231** Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description  
12/4/2021 VARSITY INV- WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	300.00
<b>Check total:</b>	<b>\$300.00</b>

**PPG ARCHITECTURAL COATINGS, LLC**

**Check # 82232** Check Date: 11/09/2021  
Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL  
Invoice Number Invoice Description  
829402063438 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220638	48.97
<b>Check total:</b>	<b>\$48.97</b>

**THE PROPHET CORPORATION**

**GOPHER SPORT, PLAY WITH A PURPOSE**  
**Check # 82233** Check Date: 11/09/2021  
Acct: EH113008 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
IN92430 PE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220630	147.50
<b>Check total:</b>	<b>\$147.50</b>

**GORDON FLESCH COMPANY INC**

**Check # 1011317** Check Date: 11/17/2021  
Acct: EC111000 54102 0070 GENERAL SUPPLIES  
Invoice Number Invoice Description  
IN13514157 CANNON N1 STAPLES COPIER ID#FB  
IN13508385 CANNON N1 STAPLES COPIER ID#FB

<u>P.O. Number</u>	<u>Amount</u>
20220721	392.13
20220721	392.05
<b>Check total:</b>	<b>\$784.18</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**GORDON FOOD SERVICE**

**Check # 1011318** Check Date: 11/17/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214129112	OPEN PO FOR GFS FOOD AND SUPPL	20220124	259.97
214129100	OPEN PO FOR GFS FOOD AND SUPPL	20220124	82.50
214208277	OPEN PO FOR GFS FOOD AND SUPPL	20220124	585.03
214208279	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,749.31
213911630	OPEN PO FOR GFS FOOD AND SUPPL	20220124	366.60
214023199	OPEN PO FOR GFS FOOD AND SUPPL	20220124	44.90
214026002	OPEN PO FOR GFS FOOD AND SUPPL	20220124	203.03
213947056	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,507.61
214097744	OPEN PO FOR GFS FOOD AND SUPPL	20220124	99.50
213764534	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,491.60
213947059	OPEN PO FOR GFS FOOD AND SUPPL	20220124	368.32
214312654	OPEN PO FOR GFS FOOD AND SUPPL	20220124	569.15
214279550	OPEN PO FOR GFS FOOD AND SUPPL	20220124	310.90
836324858	OPEN PO FOR GFS FOOD AND SUPPL	20220124	91.11

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15766060	OPEN PO FOR GFS FOOD AND SUPPL	20220124	-15.40
214129106	OPEN PO FOR GFS FOOD AND SUPPL	20220124	361.05
214129112	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,917.78
214129100	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,305.32
214208277	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,704.29
214208279	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,275.33
213911630	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,417.14
213947057	OPEN PO FOR GFS FOOD AND SUPPL	20220124	166.04
214023199	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,256.05
214026002	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,783.86
213947056	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,360.42
214097744	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,988.17
213764534	OPEN PO FOR GFS FOOD AND SUPPL	20220124	10,040.34
213947059	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,256.77
15803871	OPEN PO FOR GFS FOOD AND SUPPL	20220124	-775.55
214312654	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,321.98
214279550	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,572.41
15762029	OPEN PO FOR GFS FOOD AND SUPPL	20220124	-9.51

**Check total: \$90,656.02**

**W.W. GRAINGER, INC.**

**Check # 82234** Check Date: 11/09/2021

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9071308408	PLUMBING PART	20220757	85.60

**Check total: \$85.60**



Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**GUILFORD HIGH SCHOOL**

**Check # 82235** Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/20/2021 V/JV BOWL- BOYS BOWLING 500.00  
**Check total: \$500.00**

**Check # 82236** Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/11/2021 V/JV BOWL- BOYS BOWL 500.00  
**Check total: \$500.00**

**GUZZARDO SCHOOL OF MUSIC AND STORE**

**Check # 82237** Check Date: 11/09/2021  
Acct: EA111000 54132 0020 MUSIC SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
962980 UKELELE REPAIRS 20220709 73.96  
**Check total: \$73.96**

**HEATHER VULPONE**

**H & J EDUCATIONAL RESOURCES**

**Check # 82238** Check Date: 11/09/2021  
Acct: EA222000 54311 0700 LIBRARY GRANT  
Invoice Number Invoice Description P.O. Number Amount  
HV282 LIBRARY BOOKS / GRANT 20220646 37.40  
**Check total: \$37.40**

**ABIGAIL HAMMOND**

**Check # 82239** Check Date: 11/09/2021  
Acct: 10R00000 41985 PARKER CENTER FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/25/2021 REIMBURSEMENT FOR REGISTRATION FEES 110.00  
**Check total: \$110.00**

**HARLEM HIGH SCHOOL**

**Check # 82240** Check Date: 11/09/2021  
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
10/29/2021 REIMBURSEMENT FOR GAYLA FUNDRAISER 600.00  
Acct: EH241000 53321 0201 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
10/29/2021\* REIMBURSEMENT FOR GALA TABLES 1,200.00  
**Check total: \$1,800.00**

**CLARISSA HATTON**

**Check # 82241** Check Date: 11/09/2021  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/25/2021 REIMBURSEMENT FOR REGISTRATION FEES 110.00  
**Check total: \$110.00**

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

HOFFMAN ESTATES HIGH SCHOOL

Check # 82242 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description  
12/11/2021 V WRESTLING

P.O. Number Amount  
600.00

Check total: \$600.00

HOME DEPOT CREDIT SERVICES

Check # 82243 Check Date: 11/09/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
2140149 OPEN PO  
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
3140146 SNOWBLOWERS

P.O. Number Amount  
20220182 80.94

P.O. Number Amount  
20220722 1,898.00

Check total: \$1,978.94

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

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

**THE HOME DEPOT PRO**

**Check # 82244** Check Date: 11/09/2021

Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
644207888	WAREHOUSE INVENTORY	20220643	253.50
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>
647867100	OPEN PO	20220249	843.14
647590488	OPEN PO	20220249	58.09
648675072	OPEN PO	20220249	113.91
650036965	OPEN PO	20220249	295.11
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
635152010	OPEN PO	20220249	145.20
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
645334962	OPEN PO	20220249	31.35
645917758	OPEN PO	20220249	466.13
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>
643641178	OPEN PO	20220249	73.43
643359151	OPEN PO	20220249	80.00
636267379	OPEN PO	20220249	491.30
645199787	OPEN PO	20220249	312.50
645636341	OPEN PO	20220249	166.04
647048354	OPEN PO	20220249	177.13
649231495	OPEN PO	20220249	2,294.85
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
644758724	OPEN PO	20220249	42.55
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>
647048339	OPEN PO	20220249	2,662.33
645917766	OPEN PO	20220249	141.85
647048347	OPEN PO	20220249	122.16
647048321	OPEN PO	20220249	2.96
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>
647867092	OPEN PO	20220249	574.02
647590470	OPEN PO	20220249	50.90
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
643641152	OPEN PO	20220249	102.76
643069156	OPEN PO	20220249	684.23
648412252	OPEN PO	20220249	1,029.82
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>
645334947	OPEN PO	20220249	31.35
645636333	OPEN PO	20220249	-167.04
644592610	OPEN PO	20220249	985.78
645043449	OPEN PO	20220249	167.04
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
643069164	OPEN PO	20220249	31.35

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

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

**THE HOME DEPOT PRO**

<b>Check #</b> 82244	Check Date: 11/09/2021		
644758732	OPEN PO	20220249	402.29
645334954	OPEN PO	20220249	33.60
647867118	OPEN PO	20220249	704.22
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>
645334939	OPEN PO	20220249	697.20
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>
649785987	OPEN PO	20220249	368.15
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
644758740	OPEN PO	20220249	5.92
648412260	OPEN PO	20220249	577.39
			<b>Check total: \$15,052.51</b>

**SALA ACQUISITION CO.**

<b>Check #</b> 82245	Check Date: 11/09/2021		
Acct: ER111000 53250 0060	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
017705	WATER COOLER RENTAL	20220781	160.00
			<b>Check total: \$160.00</b>

**HONONEGAH HIGH SCHOOL**

<b>Check #</b> 82246	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/2021	F/S BOWL- BOYS BOWL		225.00
			<b>Check total: \$225.00</b>

<b>Check #</b> 82247	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/2021*	F/S G BOWL- GIRLS BOWL		225.00
			<b>Check total: \$225.00</b>

<b>Check #</b> 82248	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/6/2021	V/JV BBOWL- BOYS BOWL		450.00
			<b>Check total: \$450.00</b>

**FASTECH OF JACKSONVILLE INC**

**HOOKKANDLOOP.COM**

<b>Check #</b> 82249	Check Date: 11/09/2021		
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0060947-IN	LIFE SKILLS SUPPLIES	20220768	816.15
			<b>Check total: \$816.15</b>

**HOWARD LEE & SONS INC**

<b>Check #</b> 1011319	Check Date: 11/17/2021		
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69108	FUEL SYSTEM OPEN PO	20220191	150.00
			<b>Check total: \$150.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**STACI HUBLEY-TAYLOR**

<b>Check #</b> 82250	Check Date: 11/09/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	MILEAGE CLAIM		23.30
			<b>Check total: \$23.30</b>

**HUNTLEY HIGH SCHOOL**

<b>Check #</b> 82251	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/27/2021	JV BB- GIRLS BB		250.00
			<b>Check total: \$250.00</b>

**MEGAN HYSER**

<b>Check #</b> 82252	Check Date: 11/09/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00
11/9/2021	REFUND FOR PRESCHOOL		72.00
			<b>Check total: \$182.00</b>

**ILLINOIS ELEMENTARY SCHOOL**

<b>Check #</b> 82253	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ID 1106- 10/28/2021	2022 CHEERLEADING		75.00
			<b>Check total: \$75.00</b>

<b>Check #</b> 82254	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ID 1106- 11/5/2021	2022 BOYS & GIRLS BOWLING		160.00
			<b>Check total: \$160.00</b>

**ILLINOIS ASSOCIATION OF SCHOOL BOARDS**

<b>Check #</b> 82255	Check Date: 11/09/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
355626	MEETING 10/28/2021		10.00
			<b>Check total: \$10.00</b>

**ILLINOIS STATE POLICE**

<b>Check #</b> 82257	Check Date: 11/09/2021		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG 2021	BACKGROUND CHECK		1,651.75
JULY 2021	BACKGROUND CHECK		960.50
JUNE 2021	BACKGROUND CHECK		904.00
SEPT 20-JAN 21	BACKGROUND CHECK		1,259.75
			<b>Check total: \$4,776.00</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

ILLINOIS STATE TREASURER'S OFFICE

Check # 82256 Check Date: 11/09/2021  
Acct: 10L00000 24991 UNCLAIMED CHECKS/SEND TO STATE  
Invoice Number Invoice Description P.O. Number Amount  
10/27/2021 UNCLAIMED PROPERTY 554.15  
Check total: \$554.15

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 82258 Check Date: 11/09/2021  
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
G123000002710 UNPAID TOLLS 1,114.18  
Check total: \$1,114.18

Check # 82259 Check Date: 11/09/2021  
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
VN5702830269 UNPAID TOLLS 30.85  
Check total: \$30.85

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 82260 Check Date: 11/09/2021  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
300391730 PARTS OPEN PO 20220183 58.95  
Check total: \$58.95

IXL LEARNING, INC.

Check # 82261 Check Date: 11/09/2021  
Acct: ED122062 53702 0062 SOFTWARE MAINT  
Invoice Number Invoice Description P.O. Number Amount  
S422061 LICENSE RENEWAL 20220684 5,288.00  
Check total: \$5,288.00

DENNIS JACK

Check # 82262 Check Date: 11/09/2021  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
10/06/2021 EMPLOYEE REIMBURSEMENT 20220718 47.98  
Check total: \$47.98

KAYLEE JACKSON

Check # 82263 Check Date: 11/09/2021  
Acct: 10R00000 41985 PARKER CENTER FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/25/2021 REIMBURSEMENT FOR REGISTRATION FEES 110.00  
Check total: \$110.00

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**JEFFERSON HIGH SCHOOL**

<b>Check #</b> 82264	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20 & 12/21	FROSH BB- BOYS BB		275.00
			<b>Check total: \$275.00</b>

<b>Check #</b> 82265	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/4/2021	V/JV BOWL- GIRLS BOWL		475.00
			<b>Check total: \$475.00</b>

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

<b>Check #</b> 82266	Check Date: 11/09/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1200840	HVAC PARTS	20220675	2,355.04
1203017	OPEN PO	20220185	234.09
Acct: OH254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1200840	HVAC PARTS	20220675	537.28
Acct: OP254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1203582	MOTOR	20220763	713.49
			<b>Check total: \$3,839.90</b>

**JW PEPPER**

<b>Check #</b> 1011320	Check Date: 11/17/2021		
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363696644	BAND MUSIC	20220512	73.99
363685348	BAND MUSIC	20220512	95.00
363698830	BAND MUSIC	20220512	8.00
363750930	BAND MUSIC	20220512	126.99
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363717937	OPEN PURCHASE ORDER - INSTRUME	20220371	269.22
363717066	OPEN PURCHASE ORDER - INSTRUME	20220371	25.94
363735818	OPEN PURCHASE ORDER - INSTRUME	20220371	3.95
363761953	OPEN PURCHASE ORDER - INSTRUME	20220371	52.00
			<b>Check total: \$655.09</b>

**KANELAND HIGH SCHOOL**

<b>Check #</b> 82267	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	SOPHOMORE BB- GIRLS BOWL		200.00
			<b>Check total: \$200.00</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**KELLEY WILLIAMSON COMPANY**

<b>Check #</b> 82268	Check Date: 11/09/2021		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-274412	#2 DIESEL CLEAR		9,206.98
IN-275259	#2 DIESEL CLEAR		10,588.34
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-274411	UNLEADED ETHANOL		3,446.03
IN-275258	UNLEADED ETHANOL		2,840.55
			<b>Check total: \$26,081.90</b>

**DAVID J. KING II**

<b>Check #</b> 82269	Check Date: 11/09/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/26/2021- KING	HMS BOYS BASKETBALL		70.00
			<b>Check total: \$70.00</b>

**DEBORAH KIRKER**

<b>Check #</b> 1011321	Check Date: 11/17/2021		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/29/2021	REIMBURSEMENT SKYWARD CONFERENCE		166.85
			<b>Check total: \$166.85</b>

**CHRISTINE KRONBERG-SMITH**

<b>Check #</b> 1011322	Check Date: 11/17/2021		
Acct: 10L00000 24991	UNCLAIMED CHECKS/SEND TO STATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN1-JUN 7 2017*	REFUND		15.00
			<b>Check total: \$15.00</b>

**LAKE PARK HIGH SCHOOL**

<b>Check #</b> 82270	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/13/2021	V/JV BBOWL- BOYS BOWL		475.00
			<b>Check total: \$475.00</b>

**LAW OFFICE OF TIMOTHY A. MILLER P.C.**

<b>Check #</b> 1011323	Check Date: 11/17/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2302	LEGAL FEES		841.00
			<b>Check total: \$841.00</b>

**DIANE LEESON**

<b>Check #</b> 1011324	Check Date: 11/17/2021		
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/5/2021	HEARING OFFICER		300.00
			<b>Check total: \$300.00</b>



Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**BEATRICE LINCOLN**

Check # 82271 Check Date: 11/09/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2021 MILEAGE CLAIM 30.80  
**Check total: \$30.80**

**LINCOLN-WAY EAST**

Check # 82272 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/8/2021 CHEERLEADING 225.00  
**Check total: \$225.00**

**JANEA LINDSEY**

Check # 82273 Check Date: 11/09/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
11/2/2021- LINDSEY HMS BOYS BASKETBALL 50.00  
**Check total: \$50.00**

Check # 82274 Check Date: 11/09/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
OCT 26 & 28TH-LINDSEY HMS BOYS BASKETBALL 100.00  
**Check total: \$100.00**

**LYNN R. LISTON**

Check # 82275 Check Date: 11/09/2021  
Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2021 PI PI CONSULTATION SERVICES / GRA 20220434 750.00  
**Check total: \$750.00**

**LITTLE CITY FOUNDATION**

Check # 82276 Check Date: 11/09/2021  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
21102119152600058 TUITION PAYMENT- RECORD ID 351062714 9,405.00  
**Check total: \$9,405.00**

**SANJA LOJANICA**

Check # 82277 Check Date: 11/09/2021  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/25/2021 REIMBURSEMENT FOR REGISTRATION FEES 33.00  
**Check total: \$33.00**

**ANDREA LOMAS**

Check # 82278 Check Date: 11/09/2021  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2021 MILEAGE CLAIM 48.05  
**Check total: \$48.05**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**LOVES PARK WATER DEPT**

<b>Check #</b> 82279	Check Date: 11/09/2021		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	WATER		541.30
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	WATER		101.28
11/30/2021	WATER		272.80
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	WATER		595.80
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	WATER		371.80
<b>Check total:</b>			<b>\$1,882.98</b>

**LARGE UNIT DISTRICT ASSOCIATION**

<b>Check #</b> 82280	Check Date: 11/09/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/6/2021	CONFERENCE FEE	20220741	398.00
<b>Check total:</b>			<b>\$398.00</b>

**M SPINELLO & SON**

<b>Check #</b> 82281	Check Date: 11/09/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
160376	OPEN PO	20220217	65.95
160422	OPEN PO	20220217	153.50
160436	OPEN PO	20220217	68.50
<b>Check total:</b>			<b>\$287.95</b>

**MACGILL SCHOOL NURSE SUPPLY**

<b>Check #</b> 1011325	Check Date: 11/17/2021		
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0773280	NURSE SUPPLIES	20220654	421.26
<b>Check total:</b>			<b>\$421.26</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

<b>Check #</b> 82282	Check Date: 11/09/2021		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701662	IMC SUPPLIES	20220093	424.21
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700898	LIBRARY BOOKS	20220597	717.13
Acct: EP222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
704086	LIBRARY BOOKS / GRANT	20220637	51.03
<b>Check total:</b>			<b>\$1,192.37</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

REGIONAL OFFICE OF EDUCATION #41

**Check # 82283** Check Date: 11/09/2021  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description P.O. Number Amount  
10-2021-122 OCTOBER 2021 TUITION 1,125.00  
**Check total: \$1,125.00**

ANGELA MALAVOLTI

**Check # 1011326** Check Date: 11/17/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2021 MILEAGE CLAIM 19.71  
**Check total: \$19.71**

MAXI AIDS

**Check # 82284** Check Date: 11/09/2021  
Acct: EH122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
951365 STUDENT SUPPLIES 20220690 27.40  
**Check total: \$27.40**

MC DERMAID ROOFING

**Check # 82285** Check Date: 11/09/2021  
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description P.O. Number Amount  
36374 ROOF REPAIR 20220005 15,863.00  
**Check total: \$15,863.00**

AMY MCDONALD

**Check # 82286** Check Date: 11/09/2021  
Acct: 10R00000 41985 PARKER CENTER FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/25/2021 REIMBURSEMENT FOR REGISTRATION FEES 110.00  
**Check total: \$110.00**

# Harlem School District 122 Check Summary

Date: 11/9/2021

Warrant : 11/09/21

## MENARDS LUMBER

<u>Check #</u>	<u>Acct:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
<b>82287</b>					
	Check Date: 11/09/2021				
	TG255200 54107		TR/VEHCL OP SERV/GEN SUPPL		
		69394	SUPPLIES OPEN PO	20220196	69.43
		69538	SUPPLIES OPEN PO	20220196	28.49
	OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
		69114	OPEN PO	20220195	14.37
	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
		68403	OPEN PO	20220195	6.72
		69486	OPEN PO	20220195	55.11
		69520	OPEN PO	20220195	57.98
		69614	OPEN PO	20220195	33.99
	OE254000 54109		WH/OP MNT PLNT SRV/GEN SUPPL		
		68320	OPEN PO	20220195	40.86
		69383	OPEN PO	20220195	20.52
	OF254000 54109		HOF/OP MNT PLNT SRV/GEN SUPPL		
		68966	OPEN PO	20220195	38.99
	OG254000 54109		TR/OP MNT PLNT SRV/GEN SUPPL		
		69546	OPEN PO	20220195	2.79
	OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
		68340	OPEN PO	20220195	13.36
		68750	OPEN PO	20220195	53.64
		68796	OPEN PO	20220195	30.48
		68814	OPEN PO	20220195	17.45
	OL254000 54109		LP/OP MNT PLNT SRV/GEN SUPPL		
		67952	OPEN PO	20220195	21.22
		68669	OPEN PO	20220195	29.97
	OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
		69163	OPEN PO	20220195	88.61
		69181	OPEN PO	20220195	39.99
		69265	OPEN PO	20220195	26.97
	ON254000 54109		MC/OP MNT PLNT SRV/GEN SUPPL		
		69698	OPEN PO	20220195	63.15
	OO254000 54109		OP/OP MNT PLNT SRV/GEN SUPPL		
		68308	OPEN PO	20220195	7.36
		68975	OPEN PO	20220195	5.59
	OP254000 54109		PC/OP MNT PLNT SRV/GEN SUPPL		
		39043	OPEN PO	20220195	471.33
		69198	OPEN PO	20220195	70.83
	OR254000 54109		RA/OP MNT PLNT SRV/GEN SUPPL		
		68307	OPEN PO	20220195	16.58

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**MENARDS LUMBER**

**Check # 82287** Check Date: 11/09/2021  
Acct: OS254000 54109 AUTO/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69612	OPEN PO	20220195	11.99
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68242	OPEN PO	20220195	2.82
69407	OPEN PO	20220195	10.98

**Check total: \$1,351.57**

**SPECIAL EDUCATION SERVICES**

**Check # 82288** Check Date: 11/09/2021  
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-017631	OCTOBER 2021 TUITION		2,720.38

**Check total: \$2,720.38**

**MERIDIAN**

**Check # 1011327** Check Date: 11/17/2021  
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>
569825	LANYARDS	20220713	733.22

**Check total: \$733.22**

**DENNIS MEYERS**

**Check # 82289** Check Date: 11/09/2021  
Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	RIEMBURSEMENT FOR CHROMEBOOK RETUR		220.00

**Check total: \$220.00**

**CARRIE MICKLE**

**Check # 82290** Check Date: 11/09/2021  
Acct: ED122075 53103 PARA RENEWAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2021	PARA EDUCATOR LICENSE REIMBURSEMENT		133.25

**Check total: \$133.25**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b> 1011328	Check Date:	11/17/2021		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
611220-0		WAREHOUSE INVENTORY	20220719	1,347.60
Acct: 10A00000 11770		VOC HOUSE 31 - LOT 127 FOR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
611940-0		WAREHOUSE INVENTORY	20220765	1,347.60
Acct: EB251014 54101		HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610424-0		BUSINESS OFFICE SUPPLY	20220676	45.37
611747-0		OFFICE SUPPLIES	20220745	66.91
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610661-0		XEROX/WHITE-8-1/2 X 11	20220677	673.80
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
609501-1		OFFICE SUPPLIES	20220633	163.35
610663-0		OFFICE SUPPLIES	20220633	1,347.60
Acct: EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610813-0		IND TECH SUPPLIES	20220692	56.94
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610669-0		COPY PAPER	20220602	673.80
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610227-0		OT/PT SUPPLIES	20220655	18.00
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610670-0		COPY PAPER	20220647	673.80
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
611441-0		GOLD BADGE WITH MAGNET	20220691	15.99
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
612205-0		PAPER	20220774	672.40
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610226-0		OT SUPPLIES	20220656	18.00
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
611745-0		SUPPLIES	20220755	26.65
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424098-0		OFFICE CHAIR	20220499	221.54
610665-0		COPY PAPER	20220594	673.80
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>
611749-0		SUPPLIES	20220738	67.87
Acct: EN111000 54113 0090		COPY PAPER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610662-0		XEROX/WHITE-8-1/2 X 11	20220657	673.80
Acct: EB261052 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

MID-CITY OFFICE PRODUCTS

Check # 1011328 Check Date: 11/17/2021  
424076-0 office furniture new ASHR 20220381 5,494.12  
**Check total: \$14,278.94**

MIDWEST MAILWORKS

Check # 82291 Check Date: 11/09/2021  
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M  
Invoice Number Invoice Description P.O. Number Amount  
233304 FIRST CLASS PRESORT 323.25  
**Check total: \$323.25**

DIANE MINNIHAN

Check # 1011329 Check Date: 11/17/2021  
Acct: TG255100 53232 CDL NON-CLAIMABLE  
Invoice Number Invoice Description P.O. Number Amount  
10/22/2021 REIMBURSEMENT FOR CDL 60.00  
**Check total: \$60.00**

MINUTEMAN PRESS

Check # 1011330 Check Date: 11/17/2021  
Acct: EM112000 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
99586\* STUDENTS REFERRALS, HALL PASSE 20220711 1,328.67  
**Check total: \$1,328.67**

MITCHELL 1

Check # 82292 Check Date: 11/09/2021  
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
26603782 OTHER PROFESSIONAL SERVICES 20220712 1,120.98  
**Check total: \$1,120.98**

MOTION INDUSTRIES INC

Check # 82293 Check Date: 11/09/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
IL36-678836 OPEN PO 20220199 232.80  
**Check total: \$232.80**

MULLER-PINEHURST DAIRY INC

Check # 1011331 Check Date: 11/17/2021  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
10/26, 10/28, 10/29 OPEN PO FOR MILK 2021 22 SCHOO 20220134 5,591.48  
10/18 & 10/22 OPEN PO FOR MILK 2021 22 SCHOO 20220134 5,446.91  
10/12 & 10/15 OPEN PO FOR MILK 2021 22 SCHOO 20220134 4,424.44  
**Check total: \$15,462.83**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**MUNICIPAL RESEARCH SERVICE, INC.**

<b>Check #</b> 82294	Check Date: 11/09/2021		
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/24/2021	RESEARCH SERVICE	20220383	1,300.00
			<b>Check total: \$1,300.00</b>

**JENNIFER MURRAY**

<b>Check #</b> 82295	Check Date: 11/09/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00
			<b>Check total: \$110.00</b>

**MUTUAL WHEEL COMPANY**

<b>Check #</b> 82296	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7646911	PARTS OPEN PO	20220200	214.50
7646790	PARTS OPEN PO	20220200	84.60
			<b>Check total: \$299.10</b>

**KRISTI NACHREINER**

<b>Check #</b> 82297	Check Date: 11/09/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	MILEAGE CLAIM		66.86
			<b>Check total: \$66.86</b>

**NASCO**

<b>Check #</b> 1011332	Check Date: 11/17/2021		
Acct: ER111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
171437	ELEMENTARY ART SUPPLIES	20220678	551.68
Acct: EP111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
173382*	ELEMENTARY ART	20220603	420.80
			<b>Check total: \$972.48</b>

**NCS PEARSON, INC.**

<b>Check #</b> 82298	Check Date: 11/09/2021		
Acct: EC214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16408085	SUBTESTS		56.00
Acct: EO214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16411975	SUBTESTS		133.00
Acct: EW214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16412009	SUBTESTS		105.00
			<b>Check total: \$294.00</b>



Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**NATIONAL EBS ASSOCIATION**

<b>Check #</b> 82299	Check Date: 11/09/2021		
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2666	NEBSA CONFERENCE REGISTRATION	20220716	375.00
<b>Check total:</b>			<b>\$375.00</b>

**NILES WEST HIGH SCHOOL**

<b>Check #</b> 82300	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/2021	FROSH GB- GBB		160.00
<b>Check total:</b>			<b>\$160.00</b>

**AMANDA NORMAN**

<b>Check #</b> 82301	Check Date: 11/09/2021		
Acct: ED370000 53194 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021*	TITLE I TUTORING- VOID/REISSUE		120.00
<b>Check total:</b>			<b>\$120.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**NORTH PARK WATER DEPT**

<b>Check #</b> 82302	Check Date: 11/09/2021		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		192.68
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		50.78
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		171.10
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		63.16
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		748.20
11/23/2021	WATER		946.18
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		405.68
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		226.74
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		225.24
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		265.24
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		142.22
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/2021	WATER		80.55
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV00289	Water Bottles	20220746	966.00
<b>Check total:</b>			<b>\$4,483.77</b>

**OCONOMOWOC DEVELOPMENTAL**

**GENESEE LAKE SCHOOL**

<b>Check #</b> 82303	Check Date: 11/09/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
566484	OCTOBER 2021 TUITION		18,722.39
<b>Check total:</b>			<b>\$18,722.39</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**OREILLY'S AUTO PARTS**

**Check # 1011333** Check Date: 11/17/2021

Acct: EH113010 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-255732	AUTO SHOP SUPPLIES	20220725	95.79
1497-255486	AUTO SHOP SUPPLIES	20220725	7.71
1497-253775	AUTO SHOP SUPPLIES	20220725	200.05

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>
1497-255519	PARTS OPEN PO	20220204	273.99
1497-258292	PARTS OPEN PO	20220204	273.99
1497-258291	PARTS OPEN PO	20220204	273.99

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>
1497-257343	OPEN PO	20220203	135.31
1497-258592	OPEN PO	20220203	33.98
1497-259666	OPEN PO	20220203	22.14

**Check total: \$1,316.95**

**OSWEGO EAST**

**Check # 82304** Check Date: 11/09/2021

Acct: EH150070 56402

HHS//INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/29/2021	V BOWL- GIRLS BOWL		285.00

**Check total: \$285.00**

**PARKLAND PREPARATORY ACADEMY, INC.**

**Check # 82305** Check Date: 11/09/2021

Acct: ED422075 56707

SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4412	AUGUST & SEPTEMBER 2021 TUITION		5,069.00

**Check total: \$5,069.00**

**MORGAN PENN**

**Check # 82306** Check Date: 11/09/2021

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00

**Check total: \$110.00**

**WP BEVERAGES LLC**

**Check # 1011334** Check Date: 11/17/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93286529	OPEN PO FOR FOOD ITEMS 2021 22	20220136	935.52
93285924	OPEN PO FOR FOOD ITEMS 2021 22	20220136	618.30
93286867	OPEN PO FOR FOOD ITEMS 2021 22	20220136	635.96
93287828	OPEN PO FOR FOOD ITEMS 2021 22	20220136	952.04
93287478	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,760.14

**Check total: \$4,901.96**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**PER MAR SECURITY SERVICES**

**Check # 1011335** Check Date: 11/17/2021  
 Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2635363	DOOR ACCESS	20220604	2,902.27
			<b>Check total: \$2,902.27</b>

**ROBERT PERROT**

**Check # 82307** Check Date: 11/09/2021  
 Acct: 10R00000 41982 ELEMENTARY FEES  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00
10/25/2021*	REIMBURSEMENT FOR REGISTRATION FEES		110.00
			<b>Check total: \$220.00</b>

**PETERBILT OF ILLINOIS**

**Check # 1011336** Check Date: 11/17/2021  
 Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21120620P	CREDIT		-221.07
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>
21123860P	PARTS OPEN PO	20220207	385.75
21123838P	PARTS OPEN PO	20220207	459.15
			<b>Check total: \$623.83</b>

**LISA PETERSON**

**Check # 82308** Check Date: 11/09/2021  
 Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2021	CHROMEBOOK REFUND		220.00
			<b>Check total: \$220.00</b>

**PLAINFIELD NORTH HIGH SCHOOL**

**Check # 82309** Check Date: 11/09/2021  
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/11/2021	V BOWL STRIKEFEST- GIRLS BOWL		300.00
			<b>Check total: \$300.00</b>

**PLUMBMASTER**

**Check # 1011337** Check Date: 11/17/2021  
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
520-02835650	PLUMBING PARTS	20220726	18.24
520-02836237	PLUMBING PARTS	20220726	42.84
520-02833188	PLUMBING SUPPLIES	20220694	1,797.37
520-02833976	PLUMBING SUPPLIES	20220694	29.88
520-02835027	PLUMBING SUPPLIES	20220694	79.40
520-02836015	PLUMBING SUPPLIES	20220694	32.16
			<b>Check total: \$1,999.89</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**PORT-A-JOHN**

<b>Check #</b> 1011338	Check Date: 11/17/2021		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-111898	PORTAPOTTY RENTAL	20220758	550.00
			<b>Check total: \$550.00</b>

**PRO-ED**

<b>Check #</b> 82310	Check Date: 11/09/2021		
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2913231	EDMARK LICENSE	20220739	583.00
Acct: EO122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2909582	EDMARK	20220658	129.00
			<b>Check total: \$712.00</b>

**QUADIANT LEASING USA, INC.**

<b>Check #</b> 82311	Check Date: 11/09/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
N9111119	NEOPOST		780.00
			<b>Check total: \$780.00</b>

**LARRY RADFORD**

<b>Check #</b> 82312	Check Date: 11/09/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/2/2021-RADFORD	HMS BOYS BASKETBALL		50.00
			<b>Check total: \$50.00</b>

**RADIO ENGINEERING INDUSTRIES, INC.**

<b>Check #</b> 82313	Check Date: 11/09/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
479207	PARTS	20220728	522.41
			<b>Check total: \$522.41</b>

**RAYNOR GARAGE DOORS**

<b>Check #</b> 82314	Check Date: 11/09/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
57216	OTHER PROFESSIONAL SERVICES OP	20220210	86.38
			<b>Check total: \$86.38</b>

**REALLY GOOD STUFF**

<b>Check #</b> 82315	Check Date: 11/09/2021		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7798490	STP SUPPLIES	20220681	69.99
7778107	STP SUPPLIES	20220605	602.91
7807427	STP SUPPLIES	20220727	254.56
			<b>Check total: \$927.46</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**THE RICHARDSON SCHOOL**

**Check # 82316** Check Date: 11/09/2021

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
566808-BEL	OCTOBER 2021 TUITION		3,724.60
566835-BEL	OCTOBER 2021 TUITION		3,724.60
566832-BEL	OCTOBER 2021 TUITION		3,724.60
566829-BEL	OCTOBER 2021 TUITION		5,937.60
566818-BEL	OCTOBER 2021 TUITION		3,724.60
566814-BEL	OCTOBER 2021 TUITION		3,724.60
566811-BEL	OCTOBER 2021 TUITION		3,724.60
566806-BEL	OCTOBER 2021 TUITION		3,724.60
566800-BEL	OCTOBER 2021 TUITION		3,724.60
<b>Check total:</b>			<b>\$35,734.40</b>

**ROCK ISLAND HIGH SCHOOL**

**Check # 82317** Check Date: 11/09/2021

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/2021	V/JV BOWL- GIRLS BOWL		300.00
<b>Check total:</b>			<b>\$300.00</b>

**ROCK VALLEY CULLIGAN**

**Check # 1011339** Check Date: 11/17/2021

Acct: EA111000 53250 0020

RENTALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0600304	POU COOLER RENTAL		41.95
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0597758	OPEN PO	20220214	368.95
0598691	OPEN PO	20220214	25.50
0599330	OPEN PO	20220214	85.00
<b>Check total:</b>			<b>\$521.40</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

ROCKFORD LUTHERAN HIGH SCH

Check # 82318 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/26/2021 7TH GRADE SPORTS FEE ENTRY 190.00  
**Check total: \$190.00**

Check # 82319 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/26/2021\* 8TH SPORTS FEE ENTRY 190.00  
**Check total: \$190.00**

Check # 82320 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/26/2021\*\* 7TH GRADE SPORTS FEE ENTRY 190.00  
**Check total: \$190.00**

Check # 82321 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/26/2021\*\*\*\* 8TH GRADE SPORTS FEE ENTRY 190.00  
**Check total: \$190.00**

ROCKFORD MASS TRANSIT DISTRICT

Check # 82322 Check Date: 11/09/2021  
Acct: EH122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
00030456 ADULT/STUDENT RIDE PASS 127.50  
**Check total: \$127.50**

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 82323 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/22/2021 VARISTY BOYS- BOYS BB 250.00  
**Check total: \$250.00**

ROCKFORD REGISTER STAR

Check # 82324 Check Date: 11/09/2021  
Acct: EB251014 53501 HAC/BUS SUPP SERV/ADVERTISING  
Invoice Number Invoice Description P.O. Number Amount  
212628 ADS 46.47  
**Check total: \$46.47**

ROLLING MEADOWS HIGH SCHOOL

Check # 82325 Check Date: 11/09/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/18/2021 COMPETITIVE CHEER 175.00  
**Check total: \$175.00**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**ROSCOE GLASS COMPANY**

<b>Check #</b> 82326	Check Date: 11/09/2021		
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36187	GLASS REPAIR	20220773	200.20
		<b>Check total:</b>	<b>\$200.20</b>

**SAFETY-KLEEN**

<b>Check #</b> 82327	Check Date: 11/09/2021		
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
87496970	FUEL SYSTEM OPEN PO	20220234	372.00
		<b>Check total:</b>	<b>\$372.00</b>

**SCHNUCK MARKETS INC**

<b>Check #</b> 82328	Check Date: 11/09/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
025543			158.89
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
036238			56.39
063596			49.95
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
038743	PI FAMILY EVENT- BOTTLED WATER		17.34
047367	PI & PFA FAMILY EVENT		57.08
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
050921	SCIENCE DEPARTMENT	20220458	24.19
025846	SCIENCE DEPARTMENT	20220458	25.80
142223	SCIENCE DEPARTMENT	20220458	23.35
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
038927	SUPPLIES		26.91
Acct: EA300000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
047367	PI & PFA FAMILY EVENT		28.54
Acct: EP300000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
047367	PI & PFA FAMILY EVENT		28.53
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
071147	FOOD		15.92
003206	FOOD		12.00
		<b>Check total:</b>	<b>\$524.89</b>



**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**SCHOLASTIC LIBRARY PUBLISHING, INC**

<b>Check #</b> 82329	Check Date: 11/09/2021		
Acct: EA222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
Acct: EC222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	3,600.00
Acct: EL222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
Acct: EN222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
Acct: EO222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
Acct: EP222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	3,600.00
Acct: EQ222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
Acct: ER222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
Acct: EW222038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33584840	LITERACY PRO LICENSE / GRANT	20220744	2,800.00
<b>Check total:</b>			<b>\$26,800.00</b>

**SCHOLASTIC INC.**

<b>Check #</b> 82330	Check Date: 11/09/2021		
Acct: EW222200 54302 0080	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33193943	LIBRARY BOOKS	20220791	32.48
<b>Check total:</b>			<b>\$32.48</b>

**SCHOOL HEALTH CORPORATION**

**PALOS SPORTS**

<b>Check #</b> 1011340	Check Date: 11/17/2021		
Acct: EP111000 54118 0040	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
340660-00	PAST DUE INVOICE		284.65
<b>Check total:</b>			<b>\$284.65</b>

**SCHOOL SPECIALTY LLC**

<b>Check #</b> 1011341	Check Date: 11/17/2021		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208128917747	ART SUPPLIES	20220462	49.58
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
302500189267	STUDENT/TEACHER BOOKS	20220703	2,348.65
<b>Check total:</b>			<b>\$2,398.23</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

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

<b>Check #</b> 82331	Check Date: 11/09/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10377	OCTOBER 2021 BILLING		17,581.05
10378	OCTOBER 2021 BILLING- INTENSIVE		12,056.37
			<b>Check total: \$29,637.42</b>

**SEVERSON DELLS NATURE CENTER**

<b>Check #</b> 82332	Check Date: 11/09/2021		
Acct: EP111000 53191 1180	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2021	STUDENT FIELDTRIP / GRANT	20220581	735.00
			<b>Check total: \$735.00</b>

**SHI INTERNATIONAL CORP.**

<b>Check #</b> 82333	Check Date: 11/09/2021		
Acct: EC110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	10,051.28
Acct: ED110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	50,256.40
Acct: EH110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	2,512.82
Acct: EM110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	17,589.74
Acct: EN110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	10,051.28
Acct: EO110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	10,051.28
Acct: EP110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	15,076.92
Acct: EQ110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	17,589.74
Acct: ER110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13985389B	PROMETHEAN BOARDS / GRANT	20220112	7,538.46
			<b>Check total: 140,717.92</b>

<b>Check #</b> 82334	Check Date: 11/09/2021		
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B14203691	CAMERAS - 10	20220686	2,711.40
Acct: EB251014 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B14214491	HP LASERJET PRINTER AP	20220388	928.32
			<b>Check total: \$3,639.72</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**DANIEL L SIMMONS**

Check # **82335** Check Date: 11/09/2021  
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
6452 BOILER PRESSURE 20220792 220.00  
**Check total: \$220.00**

**SMART SIGNS, INC.**

Check # **82336** Check Date: 11/09/2021  
Acct: EO111000 54102 0050 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
2175 COROPLAST SINGS 18X24 20220715 100.00  
**Check total: \$100.00**

**SCHOOL NUTRITION ASSOCIATION**

Check # **82337** Check Date: 11/09/2021  
Acct: ED256047 56401 FD SERV/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
ID 629603- SHERBON OPEN PO FOR 2021 22 SCHOOL YEA 20220160 58.50  
ID 676438- TIFFANY OPEN PO FOR 2021 22 SCHOOL YEA 20220160 58.50  
**Check total: \$117.00**

**COREY SNOW**

Check # **1011342** Check Date: 11/17/2021  
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE  
Invoice Number Invoice Description P.O. Number Amount  
10/29/2021 REIMBURSEMENT EYE/GLASSES EXAM 125.00  
**Check total: \$125.00**

**SPEECH HORIZONS, INC.**

Check # **1011343** Check Date: 11/17/2021  
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
#200 CONCORDIA, HHS, AND ST. BRIDGETS 2,200.00  
#201 CONCORDIA/ HHS/ ST. BRIDGETS 2,650.00  
#202 CONCORIDA/ ST. BRIDGETS/ HHS 2,300.00  
#203 HHS/ ST. BRIGETS 1,500.00  
**Check total: \$8,650.00**

**SPRINGFIELD ELECTRIC SUPPL**

Check # **1011344** Check Date: 11/17/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
S7021578.001 EXIT BULBS 20220649 31.60  
**Check total: \$31.60**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**STAPLES, INC.**

<b>Check #</b> 82338	Check Date: 11/09/2021		
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3488942092	FOOD TRAYS		993.09
3489628583	CREDIT FOR CONTAINERS		-403.80
3484066100	CHAIR MAT LIP		51.40
3491183023	CREDIT FOR INVOICE 3484540560- CHAIR MAT		-52.99
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3489628584	KIDS MASKS		119.98
<b>Check total:</b>			<b>\$707.68</b>

**GRETCHEN STARK**

<b>Check #</b> 82339	Check Date: 11/09/2021		
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/2/2021	6TH GRADE PAINTING MURAL	20220753	200.00
<b>Check total:</b>			<b>\$200.00</b>

**STATELINE INSTRUMENT REPAIR INC.**

<b>Check #</b> 82340	Check Date: 11/09/2021		
Acct: EH113012 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14229	INSTRUMENT REPAIR	20220148	76.00
14235	INSTRUMENT REPAIR	20220148	15.21
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14239	OPEN PURCHASE ORDER - BETSY YO	20220373	106.50
14238	OPEN PURCHASE ORDER - BETSY YO	20220373	57.00
14237	OPEN PURCHASE ORDER - BETSY YO	20220373	73.50
14258	OPEN PURCHASE ORDER - BETSY YO	20220373	14.80
14247	OPEN PURCHASE ORDER - BETSY YO	20220373	61.50
14228	OPEN PURCHASE ORDER - BETSY YO	20220373	38.62
14262	OPEN PURCHASE ORDER - BETSY YO	20220373	88.50
14263	OPEN PURCHASE ORDER - BETSY YO	20220373	60.00
<b>Check total:</b>			<b>\$591.63</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**STEINER ELECTRIC CO**

<b>Check #</b> 82341	Check Date: 11/09/2021		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S007017363.001	BALLASTS	20220740	118.91
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>
S007002022.001	OPEN PO	20220219	341.04
S006973563.001	OPEN PO	20220219	46.74
S007003919.001	OPEN PO	20220219	50.30
S006998245.001	OPEN PO	20220219	344.96
S007001132.001	OPEN PO	20220219	165.48
S007013147.001	OPEN PO	20220219	46.12
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>
S006994291.002	BALLAST	20220619	16.62
S006994291.003	BALLAST	20220619	16.62
		<b>Check total:</b>	<b>\$1,146.79</b>

**STEVENSON HIGH SCHOOL**

<b>Check #</b> 82342	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/12/2021	V DANCE		160.00
		<b>Check total:</b>	<b>\$160.00</b>

**STREAMWOOD BEHAVIORAL HEAL**

<b>Check #</b> 82343	Check Date: 11/09/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14635	OCTOBER 2021 TUTORING		385.00
14698	OCTOBER 2021 TUTORING		140.00
14643	OCTOBER 2021 TUTORING		210.00
		<b>Check total:</b>	<b>\$735.00</b>

**CODY STROUD**

<b>Check #</b> 82344	Check Date: 11/09/2021		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/19/2021	REIMBURSEMENT FOR CLOTHES/SHOES		117.42
		<b>Check total:</b>	<b>\$117.42</b>

**SUGARS MASCOTS.CA INC.**

<b>Check #</b> 82345	Check Date: 11/09/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14682	HUSKIE MASCOT	20220116	1,040.19
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14682	HUSKIE MASCOT	20220116	4,259.81
		<b>Check total:</b>	<b>\$5,300.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**SUNBELT STAFFING**

<b>Check #</b> 82346	Check Date:	11/09/2021		
Acct: ED215062 53103 0062			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20233349		SCHOOL TELE-SLP		3,045.75
20241654		SCHOOL TELE-SLP		3,684.38
20242427		SCHOOL TELE-SLP		3,905.44
Acct: EH214062 53103 0062			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20233350		SCHOOL TELE-SLP PSYCHOLOGIST		2,811.00
20242432		SCHOOL TELE-SLP PSYCHOLOGIST		3,560.60
20242428		SCHOOL TELE-SLP PSYCHOLOGIST		3,513.75
Acct: EM214062 53103 0062			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20233352		SCHOOL TELE-SLP PSYCHOLOGIST		2,955.00
20241653		SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
20242426		SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
				<b>Check total: \$30,863.42</b>

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 82347	Check Date:	11/09/2021		
Acct: TG255275 53197			CONTRACTED SPECIAL ED TRANS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021		STUDENT TRANSPORTATION OPEN PO	20220246	144.98
				<b>Check total: \$144.98</b>

**SWEDISH AMERICAN HEALTH MANAGEMENT**

<b>Check #</b> 82348	Check Date:	11/09/2021		
Acct: ED121375 53142			OHI/PROF SERV INST	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/31/2021		CPR CARDS		6.50
				<b>Check total: \$6.50</b>

**ANDREA SWEET**

<b>Check #</b> 82349	Check Date:	11/09/2021		
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>
11/1/2021		PAINT SUPPLY TEACHER REIMBURSE	20220750	109.10
				<b>Check total: \$109.10</b>

**STEPHANY SWENSON**

<b>Check #</b> 82350	Check Date:	11/09/2021		
Acct: 10R00000 41982			ELEMENTARY FEES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/2021		REIMBURSEMENT FOR REGISTRATION FEES		110.00
				<b>Check total: \$110.00</b>

**SYSCO CHICAGO, INC.**

<b>Check #</b> 82351	Check Date:	11/09/2021		
Acct: EH113009 54102 0201			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
524050193		FOOD FOR FAMILY AND CONSUMER S	20220747	260.47
				<b>Check total: \$260.47</b>

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**NICHOLAS R. TALAN**

Check # **1011345** Check Date: 11/17/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2021 MILEAGE CLAIM 32.82  
**Check total: \$32.82**

**TALX UC eXPRESS**

Check # **82352** Check Date: 11/09/2021  
Acct: ED236300 53841 INSURANCE - UNEMPLOYMENT  
Invoice Number Invoice Description P.O. Number Amount  
2050526869 UNEMPLOYMENT 564.03  
**Check total: \$564.03**

**CHRISTINA TAYLOR**

Check # **82353** Check Date: 11/09/2021  
Acct: ED122075 53103 PARA RENEWAL  
Invoice Number Invoice Description P.O. Number Amount  
11/1/2021 REIMBURSEMENT FOR PARA LICENSES 130.00  
**Check total: \$130.00**

**TODAYS CLASSROOM LLC**

Check # **82354** Check Date: 11/09/2021  
Acct: EA111000 54102 1180 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
21-1312 BOOK MEDIA TOWER / GRANT 20220584 750.94  
**Check total: \$750.94**

**JAMES P POWERS**

Check # **82355** Check Date: 11/09/2021  
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS  
Invoice Number Invoice Description P.O. Number Amount  
12239 PARTS 20220495 2,295.00  
**Check total: \$2,295.00**

**ALAN FIELDER**

Check # **82356** Check Date: 11/09/2021  
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
416 TIMING FOR HARLEM INV. CROSS C 20220772 933.75  
**Check total: \$933.75**

**TWO WAY DIRECT**

Check # **82357** Check Date: 11/09/2021  
Acct: EL111000 54102 0010 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
65839 Two radios for staff 20220780 644.51  
**Check total: \$644.51**

Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

UNITED PARCEL SERVICE, INC.

<b>Check #</b> 82358	Check Date: 11/09/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781431*	SERVICE CHARGE		33.00
0000651781421*	SERVICE CHARGE		33.00
0000651781441*	SERVICE CHARGE		33.00
Acct: ED262232 53411	TECH STF DEV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781451*	PACKAGES		41.63
<b>Check total:</b>			<b>\$140.63</b>

SPORTS SUPPLY GROUP

<b>US GAMES / TOMARK SPORTS</b>			
<b>Check #</b> 82359	Check Date: 11/09/2021		
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
913862933	RECESS ITEMS	20220607	155.52
913862941	RECESS ITEMS	20220607	29.50
<b>Check total:</b>			<b>\$185.02</b>

VERIZON WIRELESS

<b>Check #</b> 82360	Check Date: 11/09/2021		
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9891535378	PHONES		49.47
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9891535378	PHONES		60.96
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9891535378	PHONES		11.02
<b>Check total:</b>			<b>\$121.45</b>

VERNON HILLS HIGH SCHOOL

<b>Check #</b> 82361	Check Date: 11/09/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/4/2021	V BOWL- BOYS BOWL		230.00
<b>Check total:</b>			<b>\$230.00</b>

VIKING CHEMICAL COMPANY

<b>Check #</b> 82362	Check Date: 11/09/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
119353	OPEN PO	20220223	348.00
<b>Check total:</b>			<b>\$348.00</b>



Harlem School District 122  
Check Summary

Date: 11/9/2021

Warrant : 11/09/21

**WALTER LAWSON CHILDRENS HOME**

Check # **82363** Check Date: 11/09/2021

Acct: ED422075 56701

WALTER LAWSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/31/2021- 1022-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1083-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1090-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1023-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1089-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1056-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1043-01	OCTOBER 2021 TUITION		4,522.40
10/31/2021- 1026-01	OCTOBER 2021 TUITION		4,522.40

**Check total: \$36,179.20**

**WELDSTAR COMPANY**

Check # **82364** Check Date: 11/09/2021

Acct: EH113000 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002009561	SERVICE CHARGES		9.19

Acct: EH113010 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002006603	TECH ED SUPPLIES	20220570	183.50

**Check total: \$192.69**

**DONALD WEST**

Check # **1011346** Check Date: 11/17/2021

Acct: TG255200 54107

TR/VEHCL OP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2021	REIMBURSEMENT FOR CANDY		96.90

**Check total: \$96.90**

**WHEATON ACADEMY**

Check # **82365** Check Date: 11/09/2021

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021	SOPHOMORE BB- BOYS BB		325.00

**Check total: \$325.00**

**WHEATON NORTH HIGH SCHOOL**

Check # **82366** Check Date: 11/09/2021

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/11/2021	F WRESTLING		300.00

**Check total: \$300.00**

**Harlem School District 122  
Check Summary**

Date: 11/9/2021

Warrant : 11/09/21

**KEVIN WILLIAMS**

<b>Check #</b> 82367	Check Date: 11/09/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/26/2021- WILLIAMS	HMS BOYS BASKETBALL		70.00
<b>Check total:</b>			<b>\$70.00</b>

<b>Check #</b> 82368	Check Date: 11/09/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2021- WILLIAMS	HMS BOYS BASKETBALL		70.00
<b>Check total:</b>			<b>\$70.00</b>

**WILSON LANGUAGE TRAINING**

<b>Check #</b> 82369	Check Date: 11/09/2021		
Acct: EC122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1883068	SPED SUPPLIES	20220565	134.35
1886664	MTSS SUPPLIES	20220628	83.30
Acct: EO122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1888325	MTSS SUPPLIES	20220660	68.00
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1886197	MTSS SUPPLIES	20220610	226.80
1889302	STUDENT SUPPLIES	20220683	59.80
1888832	MTSS SUPPLIES	20220661	129.60
<b>Check total:</b>			<b>\$701.85</b>

**ZONAR SYSTEMS**

<b>Check #</b> 82370	Check Date: 11/09/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI526935	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
<b>Check total:</b>			<b>\$2,043.98</b>

**Report Totals**

Total number of checks on this warrant: 245  
 Total amount dispersed on this warrant: \$ 1,008,572.28  
 Total amount dispersed Grants: 67,725.51  
 Total amount of Fund 10 \$ 766,135.70  
 Total amount of Fund 11 \$ 0.00  
 Total amount of Fund 20 \$ 162,600.56  
 Total amount of Fund 30 \$ 0.00  
 Total amount of Fund 40 \$ 45,310.89  
 Total amount of Fund 50 \$ 0.00  
 Total amount of Fund 60 \$ 34,525.13  
 Total amount of Fund 70 \$ 0.00  
 Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000420	JOSHUA AURAND	001011306	P/E	565.32
00000488	BALSLEY PRINTING	001011307	P/E	115.00
00000512	CHAD BARGER	001011308	P/E	35.00
00000667	TIARA BERTRAND	001011309	P/E	51.58
00015429	SUZANNE BLEVINS	001011310	P/E	855.00
00009675	JASON BLUME	001011311	P/E	96.32
00000764	JEREMY BOIS	001011312	P/E	72.98
00014038	AERIANNA CICERO	001011313	P/E	68.99
00014483	CINTAS CORPORATION	001011314	P/E	964.18
00014878	JANET CLARK	001011315	P/E	60.00
00001718	DEMCO, INC.	001011316	P/E	327.76
00002639	GORDON FLESCH COMPANY INC	001011317	P/E	784.18
00002640	GORDON FOOD SERVICE	001011318	P/E	90,656.02
00004163	HOWARD LEE & SONS INC	001011319	P/E	150.00
00010219	JW PEPPER	001011320	P	655.09
00014784	DEBORAH KIRKER	001011321	P/E	166.85
00014175	CHRISTINE KRONBERG-SMITH	001011322	P/E	15.00
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011323	P/E	841.00
00004162	DIANE LEESON	001011324	P/E	300.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001011325	P/E	421.26
00013884	ANGELA MALAVOLTI	001011326	P/E	19.71
00006248	MERIDIAN	001011327	P/E	733.22
00004772	MID-CITY OFFICE PRODUCTS	001011328	P/E	14,278.94
00008371	DIANE MINNIHAN	001011329	P/E	60.00
00004844	MINUTEMAN PRESS	001011330	P/E	1,328.67
00004985	MULLER-PINEHURST DAIRY INC	001011331	P/E	15,462.83
00005048	NASCO	001011332	P/E	972.48
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011333	P/E	1,316.95
00005622	WP BEVERAGES LLC	001011334	P/E	4,901.96
00005636	PER MAR SECURITY SERVICES	001011335	P/E	2,902.27
00005655	JX ENTERPRISES, INC.	001011336	P/E	623.83
00005757	PLUMMASTER	001011337	P/E	1,999.89
00005781	PORT-A-JOHN	001011338	P/E	550.00
00006308	ROCK VALLEY CULLIGAN	001011339	P/E	521.40
00006551	SCHOOL HEALTH CORPORATION	001011340	P/E	284.65
00015908	SCHOOL SPECIALTY LLC	001011341	P/E	2,398.23
00014880	COREY SNOW	001011342	P/E	125.00
00014634	SPEECH HORIZONS, INC.	001011343	P/E	8,650.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011344	P/E	31.60
00014946	NICHOLAS R. TALAN	001011345	P/E	32.82
00012736	DONALD WEST	001011346	P/E	96.90

TOTAL: 154,492.88

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