

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/21/21

21-Sept 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	\$321,571.78
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$132,567.04
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$29,114.13
CAPITAL PROJECTS	\$421,038.43
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$904,291.38

AMOUNT DISPERSED - GRANTS \$465,435.50

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

11TH STREET EXPRESS PRINTING INC

Check # 81787	Check Date: 09/21/2021		
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>
136971	SUPPLIES	20220564	566.67
Check total:			\$566.67

ADA BADMINTON & TENNIS

Check # 81788	Check Date: 09/21/2021		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K2668	BADMINTON RACKET, SOCCER BALL,	20220279	491.00
Check total:			\$491.00

ADVANCED

Check # 81789	Check Date: 09/21/2021		
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>
T60002207914			284.60
Check total:			\$284.60

Check # 81790	Check Date: 09/21/2021		
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>
T60002203459	GARBAGE		3,298.52
Check total:			\$3,298.52

ALPHA CONTROLS & SERVICES

Check # 1011163	Check Date: 09/29/2021		
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>
W39663	HVAC WORK	20220541	2,631.00
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W39552	OPEN PO	20220153	240.00
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W39752	HVAC SUPPLIES	20220540	294.63
Check total:			\$3,165.63

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1011164	Check Date: 09/29/2021		
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>
7129	OPEN PO	20220154	1,170.00
Check total:			\$1,170.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

APPLE INC

Check # 81791 Check Date: 09/21/2021

Acct: EA122062 54104 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF37713559	IPADS	20220328	299.00
Acct: EH122062 54104 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF37713559	IPADS	20220328	299.00
Acct: EM122062 54104 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF37713559	IPADS	20220328	299.00
Acct: EP122062 54104 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF37713559	IPADS	20220328	598.00

Check total: \$1,495.00

AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION

Check # 81792 Check Date: 09/21/2021

Acct: EA215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EC215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EH215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EL215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EM215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EN215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EO215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EP215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	759.00
Acct: EQ215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	253.00
Acct: EW215062 56400 0062	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2021	SPEECH PATH DUES	20220542	506.00

Check total: \$3,289.00

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09/21/21

ATTAINMENT COMPANY

Check # **81793** Check Date: 09/21/2021
Acct: EP215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
326808A SLP SUPPLIES 20220311 877.80
Check total: \$877.80

AUDIO ENGINEERING INC

Check # **81794** Check Date: 09/21/2021
Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
47190 CLOCKS 20220040 875.00
Check total: \$875.00

B&H FOTO & ELECTRONICS CORP.

Check # **81795** Check Date: 09/21/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
192954410 OFFICE SUPPLIES 20220482 218.87
Check total: \$218.87

BALSLEY PRINTING

Check # **1011165** Check Date: 09/29/2021
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
140028 GOOD NEWS POSTCARDS 20220543 82.90
Check total: \$82.90

BARNES & NOBLE BOOKSTORE

Check # **81796** Check Date: 09/21/2021
Acct: 10A00000 11796 INVENTORY/WORKBOOKS/HHS
Invoice Number Invoice Description P.O. Number Amount
4147042 QUOTE #1302420 - 21 IRREFUTABL 20220260 4,630.55
4147354 QUOTE #1312560 - 1984 - ISBN#9 20220261 29,674.40
Check total: \$34,304.95

BATTERIES PLUS

Check # **81797** Check Date: 09/21/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P43035580 OPEN PO 20220156 30.22
Check total: \$30.22

MICHELLE BEALL

Check # **81798** Check Date: 09/21/2021
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
9/21/2021 TRANSPORTATION 68.99
Check total: \$68.99

Harlem School District 122
Check Summary

Date: 9/21/2021

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TIARA BERTRAND

Check # 1011166 Check Date: 09/29/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-SEPT 2021	MILEAGE CLAIM		55.78
Check total:			\$55.78

SUZANNE BLEVINS

Check # 1011167 Check Date: 09/29/2021
Acct: ED370000 53192 3280 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 1, 8, & 15 2021	TUTORING		225.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2,7,9,14,16	TUTORING		435.00
Acct: ED370000 53198 3280	PURCHASED SERVICES-ASBESTOS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 16, 2021	TUTORING		30.00
Check total:			\$690.00

BOONE WINNEBAGO REGIONAL

Check # 81799 Check Date: 09/21/2021
Acct: TG255100 56404 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200059	DUES AND FEES OPEN PO	20220172	20.00
8502200065	DUES AND FEES OPEN PO	20220172	40.00
8502200072	DUES AND FEES OPEN PO	20220172	50.00
Check total:			\$110.00

BOYLAN HIGH SCHOOL

Check # 81800 Check Date: 09/21/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/4/2021	F/JV INVITE FOR GIRLS SWIM		150.00
Check total:			\$150.00

BR BLEACHERS

Check # 81801 Check Date: 09/21/2021
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16966	CABLE REPAIR	20220544	1,000.00
Check total:			\$1,000.00

BY THE DOZEN BAKERY

Check # 81802 Check Date: 09/21/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FC3510	DONUTS ON SIP DAY	20220545	174.72
Check total:			\$174.72

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

CAROLINA BIOLOGICAL

Check # 1011168 Check Date: 09/29/2021

Acct: EH113000 54101 4180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51496693 RI	DISCOVERING TOPOGRAPHIC MAPS K	20220468	88.21

Acct: EH113000 54102 4180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51496693 RI	DISCOVERING TOPOGRAPHIC MAPS K	20220468	821.29

Check total: \$909.50

CDW-G

Check # 81803 Check Date: 09/21/2021

Acct: EH241000 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K197086	MSI GS66 10SE 684 STEALTH LAP	20220469	167.59

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K113196	projector mount and cord	20220471	162.98

Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K236730	ACER CHROMEBOOK SPIN 511	20220520	14,927.50

K568948 ACER CHROMEBOOK 315

20220427 371.57

Acct: EP300000 54107 1182 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K491690	TECHNOLOGY DEVICES / GRANT	20220533	1,490.00

Acct: ED110032 57601 9101 LAPTOPS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K253133	LENOVO THINKCENTER TINY	20220332	16,773.60

K658009 LENOVO THINKCENTER TINY

20220332 1,115.62

Check total: \$35,008.86

CENGAGE LEARNING

Check # 81804 Check Date: 09/21/2021

Acct: ED110000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74837891	QUOTE #5621903 - WA IAC K12AE	20220405	1,040.00

Check total: \$1,040.00

JESSICA CIMARRUSTI

Check # 81805 Check Date: 09/21/2021

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/2021	REFUND		33.00

Check total: \$33.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

CINTAS CORPORATION NO. 2

Check # 1011169	Check Date: 09/29/2021		
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>
4095148010	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>
4094417827	OPEN PO	20220165	167.68
4093857360	OPEN PO	20220165	167.68
4095148026	OPEN PO	20220165	176.40
4095790690	OPEN PO	20220165	176.40
		Check total:	\$921.09

COLUMBIA COATINGS LLC

Check # 81806	Check Date: 09/21/2021		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
620	TECH ED SUPPLIES	20220489	96.09
		Check total:	\$96.09

CONSERV FS, INC.

Check # 81807	Check Date: 09/21/2021		
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>
33024853	FIELD PAINT	20220537	1,117.00
		Check total:	\$1,117.00

COOLE SCHOOL, INC.

Check # 81808	Check Date: 09/21/2021		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210237	STUDENT AGENDAS	20220286	2,770.20
		Check total:	\$2,770.20

CORWIN PRESS INC

Check # 1011170	Check Date: 09/29/2021		
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596645KI	PD BOOKS	20220050	104.75
601916KI	PD BOOKS	20220050	128.75
		Check total:	\$233.50

CURRICULUM ASSOCIATES LLC

Check # 81809	Check Date: 09/21/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90042494	WORKBOOKS	20220158	52,100.75
Acct: 10A00000 11750	#29, LOT 134 FOREST CREEK/U		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90042494	WORKBOOKS	20220158	8,934.35
		Check total:	\$61,035.10

Harlem School District 122
Check Summary

Date: 9/21/2021

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DECKER INC

Check # 81810 Check Date: 09/21/2021
Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
394580A DESK HINGES 20220394 167.35
Check total: \$167.35

DEMCO INC

Check # 1011171 Check Date: 09/29/2021
Acct: EN222200 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
6997739 #W13801710 FUN FACTS ANIMALS S 20220473 106.73
Check total: \$106.73

DIAMOND MASONRY OF ILLINOIS, INC

Check # 81811 Check Date: 09/21/2021
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
4351 MASON WORK 20220024 36,260.00
Check total: \$36,260.00

DICK BLICK

Check # 81812 Check Date: 09/21/2021
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7039354 ART SUPPLIES 20220442 24.07
Check total: \$24.07

DLA LTD ARCHITECTS

Check # 81813 Check Date: 09/21/2021
Acct: CH253500 55203 2835 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
0000210840 EXTERIOR WALL REPAIR @ HHS 1,455.00
Acct: CH253500 55203 9621 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
0000210809 2020 HHS AUDITORIUM AV UPGRADE 2,407.50
Acct: CQ253500 55203 2835 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
0000210827 2021 MQ FIRE ALARM & BOILER REPLACEMEN 2,032.88
Check total: \$5,895.38

EASTER SEALS

Check # 81814 Check Date: 09/21/2021
Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description P.O. Number Amount
25470 AUGUST 2021 TUITION 37,601.96
Check total: \$37,601.96

EDPUZZLE, INC.

Check # 81815 Check Date: 09/21/2021
Acct: ED110036 53701 3600 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
15564 ONLINE STUDENT LICENSE / GRANT 20220487 12,096.00
Check total: \$12,096.00

Harlem School District 122
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Date: 9/21/2021

Warrant : 09/21/21

FERGUSON ENTERPRISES INC

Check # **1011172** Check Date: 09/29/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number 6266584 Invoice Description OPEN PO SUPPLIES

P.O. Number 20220159 Amount 11.59

Check total: \$11.59

FINLEY GMC

Check # **81816** Check Date: 09/21/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number 652536 Invoice Description PARTS OPEN PO

P.O. Number 20220179 Amount 127.82

Check total: \$127.82

FITZGERALD LIGHTING & MAINTENANCE CO. INC.

Check # **81817** Check Date: 09/21/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number 35685 Invoice Description BALLFIELD LIGHTING

P.O. Number 20220557 Amount 3,427.25

Check total: \$3,427.25

FLINN SCIENTIFIC INC

Check # **1011173** Check Date: 09/29/2021
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number 2613028 Invoice Description SCIENCE SUPPLIES

P.O. Number 20220455 Amount 361.48

Check total: \$361.48

FOLLETT SCHOOL SOLUTIONS, INC.

Check # **81818** Check Date: 09/21/2021
Acct: ER222200 54102 0060 LIBRARY SUPPLIES
Invoice Number 340540F Invoice Description LIBRARY BOOKS

P.O. Number 20220485 Amount 29.97

Check total: \$29.97

FREEPORT HIGH SCHOOL

Check # **81819** Check Date: 09/21/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number 10/2/2021 Invoice Description CROSS COUNTRY BOYS XC INVITE

P.O. Number 20220485 Amount 85.00

Check total: \$85.00

GARVEYS OFFICE PRODUCTS

Check # **81820** Check Date: 09/21/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number PINV2136563 Invoice Description warehouse inventory

P.O. Number 20220571 Amount 1,256.00

Check total: \$1,256.00

Harlem School District 122
Check Summary

Date: 9/21/2021

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PPG ARCHITECTURAL COATINGS, LLC

Check # 81821 Check Date: 09/21/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
829402063470 OPEN PO

P.O. Number Amount
20220163 46.03

Check total: \$46.03

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 81822 Check Date: 09/21/2021
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
OR72674 POISON BALLW/ LATEX BLADDERS 1
Acct: EP121461 54112 0061 INSTRUCTIONAL SUPPLIES
Invoice Number Invoice Description
OR71461 EC SUPPLIES

P.O. Number Amount
20220265 214.20

P.O. Number Amount
20220180 81.84

Check total: \$296.04

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

GORDON FLESCH COMPANY INC

Check # 1011174	Check Date: 09/29/2021		
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		43.64
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		50.01
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		59.10
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		41.38
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		551.92
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		471.76
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		56.64
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		2,023.89
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		409.51
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		818.29
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		484.67
IN13457433	COPIER PRINTS		99.59
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		503.50
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		714.79
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		400.76
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		254.92
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		565.64
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		1.95

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

GORDON FLESCH COMPANY INC

Check # 1011174 Check Date: 09/29/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		162.27
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		19.91
Acct: EB233075 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		3.73
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		95.41
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		160.57
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		58.43
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		10.78
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		75.77
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		33.76
Acct: EH113000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		0.51
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		29.53
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		226.44
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		101.52
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		17.66
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		10.42
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		60.67
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		133.69
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

GORDON FLESCH COMPANY INC

Check # 1011174 Check Date: 09/29/2021

IN13454679	COPIERS		10.79
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		9.01
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		26.98
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		18.52
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		120.61
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		151.03
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		117.78
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		202.20
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		223.42
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		9.58
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		138.90
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		35.37
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		34.87
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13454679	COPIERS		28.27
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>
IN13454679	COPIERS		24.18

Check total: \$9,904.54

GREG'S GARAGE

Check # 1011175 Check Date: 09/29/2021

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>
26215	OTHER PROFESSIONAL SERVICES OP	20220233	1,285.00

Check total: \$1,285.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

GUILFORD HIGH SCHOOL

Check # 81823	Check Date: 09/21/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/16/2021	JV VOLLEYBALL INVITE		225.00
			Check total: \$225.00

Check # 81824	Check Date: 09/21/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/9/2021	FRESHMAN VOLLEYBALL INVITE		225.00
			Check total: \$225.00

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1011176	Check Date: 09/29/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28461	LEGAL FEES		5,635.00
			Check total: \$5,635.00

MECHANICAL, INC.

Check # 1011177	Check Date: 09/29/2021		
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE128444	BOILER WORK	20220006	5,910.00
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE128305	REPAIR WORK	20220548	1,602.56
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE128304	COMPRESSOR REPLACEMENT	20220063	8,693.00
FRE128307	REPAIR WORK	20220548	782.00
FRE128306	REPAIR WORK	20220548	1,392.15
			Check total: \$18,379.71

HOME DEPOT CREDIT SERVICES

Check # 81825	Check Date: 09/21/2021		
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>
9110322	OPEN PO	20220182	110.91
5140066	OPEN PO	20220182	47.94
6010895	OPEN PO	20220182	10.97
3140028	OPEN PO	20220182	109.71
4140096	OPEN PO	20220182	24.54
			Check total: \$304.07

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # **81826** Check Date: 09/21/2021

Acct: OD254036 54101 3600 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
638775817	ADA DRINKING FOUNTAINS / GRANT	20220387	4,779.84

Acct: OA254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
635716574	OPEN PO	20220249	747.10
641085519	OPEN PO	20220249	377.98

Acct: OB254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
635716541	HAC/OP MNT PLNT SRV/GEN SUPPL	20220249	53.34

Acct: OC254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
632018487	RC/OP MNT PLNT SRV/GEN SUPPL	20220249	343.47
637667304	OPEN PO	20220249	563.13
641085535	OPEN PO	20220249	291.16
640220208	OPEN PO	20220249	143.43

Acct: OD254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
637667338	OP MNT PLNT SRV/GEN SUPPL	20220249	458.97
636836223	OPEN PO	20220249	125.20
631167012	OPEN PO	20220249	81.30
637667320	OPEN PO	20220249	209.88

Acct: OE254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
635429830	WH/OP MNT PLNT SRV/GEN SUPPL	20220249	83.52
635716624	OPEN PO	20220249	53.34

Acct: OH254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
636557274	HHS/OP MNT PLNT SRV/GEN SUPPL	20220249	1,248.72
635716616	OPEN PO	20220249	133.35
636267361	OPEN PO	20220249	101.80
633455118	OPEN PO	20220249	34.68
633168752	OPEN PO	20220249	60.12
628658197	OPEN PO	20220249	2,324.28
637119157	OPEN PO	20220249	147.39
639930411	OPEN PO	20220249	1,329.23
638775809	OPEN PO	20220249	186.69

Acct: OL254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
632578811	LP/OP MNT PLNT SRV/GEN SUPPL	20220249	242.10
635716558	OPEN PO	20220249	53.34
639366316	OPEN PO	20220249	69.22
638181677	OPEN PO	20220249	406.09
639363324	OPEN PO	20220249	590.39
639930387	OPEN PO	20220249	98.26
639052190	OPEN PO	20220249	-69.22

Acct: OM254000 54109

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
635716608	HMS/OP MNT PLNT SRV/GEN SUPPL	20220249	160.02
634314033	OPEN PO	20220249	9.88
630890192	OPEN PO	20220249	1,390.11
638775791	OPEN PO	20220249	160.02

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 81826 Check Date: 09/21/2021

637667312	OPEN PO	20220249	1,131.22
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>
635716566	OPEN PO	20220249	80.01
638497917	OPEN PO	20220249	763.26
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>
638497925	OPEN PO	20220249	31.35
639052216	OPEN PO	20220249	286.86
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>
634871594	OPEN PO	20220249	203.02
635998784	OPEN PO	20220249	160.02
635998776	OPEN PO	20220249	133.35
637392713	OPEN PO	20220249	101.80
637667296	OPEN PO	20220249	654.15
638181693	OPEN PO	20220249	133.62
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>
635716582	OPEN PO	20220249	125.28
638181685	OPEN PO	20220249	211.26
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>
635998792	OPEN PO	20220249	52.74
635716590	OPEN PO	20220249	26.67
638775783	OPEN PO	20220249	942.70
639644376	OPEN PO	20220249	170.76
640220190	OPEN PO	20220249	95.62
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>
635998800	OPEN PO	20220249	175.63
635429822	OPEN PO	20220249	125.28
640220216	OPEN PO	20220249	95.62

Check total: \$22,688.35

HONONEGAH HIGH SCHOOL

Check # 81827 Check Date: 09/21/2021

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/1/2021	JV BOYS SOCCER INVITE		400.00

Check total: \$400.00

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 81828 Check Date: 09/21/2021

Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
353192	FS STARTING RIGHT		400.00

Check total: \$400.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

INTERPRETIVE SOFTWARE, INC.

Check # 81829 Check Date: 09/21/2021
 Acct: ED110000 53704 SUBSCRIPTIONS
Invoice Number Invoice Description P.O. Number Amount
 14500 QUOTE #15242 - BIZCAFE SIMULAT 20220437 6,708.80
Check total: \$6,708.80

DENNIS JACK

Check # 81830 Check Date: 09/21/2021
 Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
 9/9/2021 TECH COLLEGE 656.43
Check total: \$656.43

JEFFERSON HIGH SCHOOL

Check # 81831 Check Date: 09/21/2021
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 10/2/2021 GIRLS SWIM VARSITY J HAWK SWIM/DIVE INVI 250.00
Check total: \$250.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 81832 Check Date: 09/21/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 1195223 OPEN PO 20220185 124.95
 1194292 OPEN PO 20220185 70.38
 1193702 FILTERS 20220428 250.20
Check total: \$445.53

JW PEPPER

Check # 1011178 Check Date: 09/29/2021
 Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 363580736 BAND MUSIC 20220512 55.00
Check total: \$55.00

KELLEY WILLIAMSON COMPANY

Check # 81833 Check Date: 09/21/2021
 Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description P.O. Number Amount
 IN-270821 #2 DIESEL CLEAR 9,878.37
 IN-271610 #2 DIESEL CLEAR 8,444.20
 Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description P.O. Number Amount
 IN-270820 UNLEADED ETHANOL 3,154.62
 IN-271609 UNLEADED ETHANOL 2,668.19
Check total: \$24,145.38

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09/21/21

LAMAR TEXAS LIMITED PARTNERSHIP

Check # 81834 Check Date: 09/21/2021
Acct: EB261052 53501 HAC/DIR CNTL SUP SERV/ADVERTIS
Invoice Number Invoice Description P.O. Number Amount
112874732 DIGITAL BULLETINS 3,000.00
Check total: \$3,000.00

SHELBY LANGLEY

Check # 81835 Check Date: 09/21/2021
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
9/9/2021 REIMBURSEMENT FOR EYE/GLASSES EXAM 68.00
Check total: \$68.00

LEARNPLATFORM, INC.

Check # 81836 Check Date: 09/21/2021
Acct: ED110032 53701 SOFTWARE LICENSING
Invoice Number Invoice Description P.O. Number Amount
2021-1410 IMPACT AND REQUEST FLOW / GRAN 20220256 2,942.02
Acct: ED125000 53703 4180 iReady
Invoice Number Invoice Description P.O. Number Amount
2021-1410 IMPACT AND REQUEST FLOW / GRAN 20220256 11,399.88
Check total: \$14,341.90

LEARNING RESOURCES

Check # 81837 Check Date: 09/21/2021
Acct: EM122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5542516 MIDDLE SCHOOL SUPPLIES 20220190 36.94
Check total: \$36.94

THE LIBRARY STORE INC

Check # 1011179 Check Date: 09/29/2021
Acct: EN222200 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
528505 #55-30005 BOOK SAVER BOOK COVE 20220474 88.69
Check total: \$88.69

LITTLE CITY FOUNDATION

Check # 81838 Check Date: 09/21/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
21091617324200056 TUITION 7,053.75
Check total: \$7,053.75

NICOLE LIVINGSTON

Check # 81839 Check Date: 09/21/2021
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description P.O. Number Amount
8/23/2021 REIMBURSEMENT FOR PARA LICENSES 130.00
Check total: \$130.00

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09/21/21

LOWES OF MACHESNEY PARK

Check # 81840	Check Date: 09/21/2021			
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
901550			39.83	
88048464			23.40	
915177	UTILITY PANE		42.52	
Acct: EW122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
901452	PERFORATED HARDB- FOR SPED AT WN		72.16	
				Check total: \$177.91

M SPINELLO & SON

Check # 81841	Check Date: 09/21/2021			
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>	
160200	OPEN PO	20220217	137.95	
				Check total: \$137.95

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 81842	Check Date: 09/21/2021			
Acct: EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
693780	IMC SUPPLIES	20220093	1,007.01	
Acct: EH222200 54302 0201	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
693780	IMC SUPPLIES	20220093	5.15	
				Check total: \$1,012.16

REGIONAL OFFICE OF EDUCATION #41

Check # 81843	Check Date: 09/21/2021			
Acct: ED121375 53142	OHI/PROF SERV INST			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8-2021-122	TUITION		1,050.00	
				Check total: \$1,050.00

MCGRAW-HILL

Check # 81844	Check Date: 09/21/2021			
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
118554488001	QUOTE #57359855 - FERRELL CNCT	20220429	21,891.00	
				Check total: \$21,891.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

MENARDS LUMBER

Check # 81845	Check Date:	09/21/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
66584	POTTING MIX		94.90	
65514	POTTING MIX		114.52	
Acct: EM112010 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
66433	OPEN PURCHASE ORDER HALLSTROM	20220299	947.55	
Acct: ED256047 54104	MISC GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
65832	TABLE FOR FOOD SERVICE		56.17	
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>	
66070	SUPPLIES OPEN PO	20220196	68.91	
66148	SUPPLIES OPEN PO	20220196	26.24	
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>	
65608	OPEN PO	20220195	7.76	
66197	OPEN PO	20220195	17.38	
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>	
66313	OPEN PO	20220195	34.77	
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>	
65892	OPEN PO	20220195	21.31	
66537	OPEN PO	20220195	15.96	
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
65684	OPEN PO	20220195	27.98	
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>	
65453	OPEN PO	20220195	32.54	
65823	OPEN PO	20220195	100.09	
65905	OPEN PO	20220195	19.97	
66130	OPEN PO	20220195	97.21	
66196	OPEN PO	20220195	9.29	
66254*	OPEN PO	20220195	48.40	
66256	OPEN PO	20220195	14.43	
66531	OPEN PO	20220195	8.94	
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
65783	OPEN PO	20220195	49.00	
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
66156	OPEN PO	20220195	19.98	
66203*	OPEN PO	20220195	21.96	
66334	OPEN PO	20220195	7.74	
66714	OPEN PO	20220195	9.54	
66610	OPEN PO	20220195	40.28	
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>	
65487	OPEN PO	20220195	36.17	
66540	OPEN PO	20220195	11.26	

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

MENARDS LUMBER

Check # 81845	Check Date: 09/21/2021		
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>
65676	OPEN PO	20220195	5.43
65780	OPEN PO	20220195	47.66
66152	OPEN PO	20220195	1.99
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>
65619	OPEN PO	20220195	5.61
65755	OPEN PO	20220195	15.56
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>
66194	OPEN PO	20220195	10.73
66601	OPEN PO	20220195	221.56
66642	OPEN PO	20220195	7.76
66660	OPEN PO	20220195	31.28
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>
66056	OPEN PO	20220195	35.45
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>
66679*	OPEN PO	20220195	16.48
66530	OPEN PO	20220195	11.43
66551	OPEN PO	20220195	5.94
		Check total:	\$2,377.13

MICHALSEN OFFICE FURNITURE, INC.

Check # 81846	Check Date: 09/21/2021		
Acct: EP110000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30346	OFFICE CHAIR / GRANT	20220536	323.00
		Check total:	\$323.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

MID-CITY OFFICE PRODUCTS

Check # 1011180	Check Date: 09/29/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603329-9	WAREHOUSE SUPPLIES	20220130	725.20
607319-0	WAREHOUSE INVENTORY	20220522	212.25
607896-0	WAREHOUSE INVENTORY	20220560	105.80
607896-1	WAREHOUSE INVENTORY	20220560	211.60
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
606452-1	WAREHOUSE INVENTORY	20220402	1,080.00
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>
424064-0	TEACHER CHAIRS	20220357	2,436.94
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424064-0	TEACHER CHAIRS	20220357	221.54
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
607023-0	GOLD BADGE WITH MAGNET	20220410	15.99
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
601818-3	CLASSROOM SUPPLIES	20220077	12.94
601791-1	CLASSROOM SUPLIES	20220065	24.51
601792-2	CLASSROOM SUPPLIES	20220066	25.24
601799-2	CLASSROOM SUPPLIES	20220067	10.95
601811-2	CLASSROOM SUPPLIES	20220071	17.47
601814-1	CLASSROOM SUPPLIES	20220072	11.84
601817-1	CLASSROOM SUPPLIES	20220076	34.16
601818-2	CLASSROOM SUPPLIES	20220077	11.51
		Check total:	\$5,157.94

LISA S. MILLER

Check # 81847	Check Date: 09/21/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021	CHORAL CONCERT		170.00
		Check total:	\$170.00

MINUTEMAN PRESS

Check # 1011181	Check Date: 09/29/2021		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99592	DETENTION NOTICES	20220561	75.00
99586	DETENTION NOTICES	20220561	44.00
		Check total:	\$119.00

MUTUAL WHEEL COMPANY

Check # 81848	Check Date: 09/21/2021		
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>
7635073	PARTS OPEN PO	20220200	329.65
		Check total:	\$329.65

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09/21/21

NASCO

Check # 1011182 Check Date: 09/29/2021
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
146471 ART SUPPLIES

P.O. Number Amount
20220415 1,264.40

Check total: \$1,264.40

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

NCS PEARSON, INC.

Check # 81849	Check Date:	09/21/2021		
Acct: EA211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EA223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EC211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EC214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3672357	CREDIT FOR RETURN		-178.08	
Acct: EC223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EH211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EH223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EL211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EL223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EM211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EM223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EN211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EN223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EO211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EO223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EP211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925560	PEARSON SUPPLIES	20220524	23.63	
Acct: EP223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15925814	PEARSON SUPPLIES	20220525	12.27	
Acct: EQ211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

NCS PEARSON, INC.

Check # 81849	Check Date: 09/21/2021		
15925560	PEARSON SUPPLIES	20220524	23.63
Acct: EQ223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15925814	PEARSON SUPPLIES	20220525	12.27
Acct: ER211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15734417	SCORING	20220509	96.00
15925560	PEARSON SUPPLIES	20220524	23.63
Acct: ER223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15925814	PEARSON SUPPLIES	20220525	12.27
Acct: EW211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15925560	PEARSON SUPPLIES	20220524	23.70
Acct: EW223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15925814	PEARSON SUPPLIES	20220525	12.30
		Check total:	\$312.92

N2Y, LLC

Check # 81850	Check Date: 09/21/2021		
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1041038	NEWS2 YOU	20220535	184.91
		Check total:	\$184.91

NICHOLSON HARDWARE

Check # 1011183	Check Date: 09/29/2021		
Acct: EM112010 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1047407	OPEN PURCHASE ORDER - DAN HALL	20220367	160.40
1048686	OPEN PURCHASE ORDER - DAN HALL	20220367	52.13
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>
1043557	SUPPLIES OPEN PO	20220202	80.90
		Check total:	\$293.43

NILES WEST HIGH SCHOOL

Check # 81851	Check Date: 09/21/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/2021	CROSS COUNTRY GIRLS SAVAGE INVITE		195.00
		Check total:	\$195.00

NU TOYS LEISURE PRODUCTS

Check # 81852	Check Date: 09/21/2021		
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>
51923	CLIMBER CABLE	20220317	120.52
		Check total:	\$120.52

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

OFFICE DEPOT/BUS SVCS DI

Check # 81853	Check Date: 09/21/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194597953001	WAREHOUSE INVENTORY	20220135	644.00
		Check total:	\$644.00

OREILLY'S AUTO PARTS

Check # 1011184	Check Date: 09/29/2021		
Acct: EH113021 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-241360	BRAKES		94.99
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-245207	PARTS OPEN PO	20220204	312.93
1497-246130	PARTS OPEN PO	20220204	313.46
1497-241723	PARTS OPEN PO	20220204	-10.00
1497-245989	PARTS OPEN PO	20220204	273.99
1497-247082	PARTS OPEN PO	20220204	7.72
1497-217278	CREDIT		-1,161.20
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-249428	OPEN PO	20220203	224.68
1497-249429	CORE RETURN		-36.00
		Check total:	\$20.57

PER MAR SECURITY SERVICES

Check # 1011185	Check Date: 09/29/2021		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2596023	SECURITY/MONITORING SERVICES @ HH9		209.07
2596024	SECURITY/MONITORING SERVICES @ HH9		91.05
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2596023	SECURITY/MONITORING SERVICES @ HH9		627.21
2596024	SECURITY/MONITORING SERVICES @ HH9		273.15
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>
2610120	SERVICE CALL @ HHS		40.00
		Check total:	\$1,240.48

POMP'S TIRE SERVICE INC

Check # 1011186	Check Date: 09/29/2021		
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>
260077852	OPEN PO	20220208	15.90
260077884	OPEN PO	20220208	50.05
260078301	OPEN PO	20220208	63.79
260078247	OPEN PO	20220208	130.44
260078300	OPEN PO	20220208	-130.44
		Check total:	\$129.74

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09/21/21

PORT-A-JOHN

Check # 1011187	Check Date: 09/29/2021		
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-111489	SERVM-HANDICAP		220.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-111497	SERVM-HANICAP		110.00
Check total:			\$330.00

REALLY GOOD STUFF

Check # 81854	Check Date: 09/21/2021		
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7747486	#164387 BLACK BULLET TIP DELUZ	20220479	47.98
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7729187	STP SUPPLIES	20220137	103.98
Check total:			\$151.96

JOHNATHON E. MCCLOY

Check # 81855	Check Date: 09/21/2021		
Acct: EM112005 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000137	Reallyville-subscription	20220589	350.00
Check total:			\$350.00

SHANNON RICE

Check # 1011188	Check Date: 09/29/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/2021	TUITION REIMBURSEMENT		300.00
Check total:			\$300.00

ROCK RIVER VALLEY PAINTING

Check # 81856	Check Date: 09/21/2021		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14654	BUS BARN PAINTING	20220081	12,315.00
Check total:			\$12,315.00

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

ROCK VALLEY CULLIGAN

Check # 1011189	Check Date:	09/29/2021		
Acct: OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0595963		WATER SOFTENER	20220215	480.00
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0597231		BOTTLED WATER	20220139	109.60
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>
0595444		OPEN PO	20220214	76.00
0595133		OPEN PO	20220214	51.00
0596727		OPEN PO	20220214	102.00
0597232		OPEN PO	20220214	17.00
Acct: OQ254000 55409		MR/OP MNT PLNT SRV/BLDG EQUIPM		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0595963		WATER SOFTENER	20220215	5,549.89
			Check total:	\$6,385.49

ROCKFORD STEAM BOILER WORK

Check # 81857	Check Date:	09/21/2021		
Acct: OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33523		BOILER DOOR	20220082	1,872.00
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>
33603		GASKET ROLL	20220586	200.00
			Check total:	\$2,072.00

ROCKFORD STRUCTURES CONST

Check # 81858	Check Date:	09/21/2021		
Acct: CQ253500 55203 2835		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 2- 8/31/2021		HARLEM FIRE ALARM AND BOILER		415,143.05
			Check total:	415,143.05

ROSCOE GLASS COMPANY

Check # 81859	Check Date:	09/21/2021		
Acct: OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35708		GLASS REPAIR	20220559	180.20
			Check total:	\$180.20

GATEWAY EDUCATION HOLDINGS, LLC

Check # 81860	Check Date:	09/21/2021		
Acct: ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7027708471		QUOTATION #7027567522 - WEB DE	20220375	6,343.22
			Check total:	\$6,343.22

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

SCHNUCK MARKETS INC

Check # 81861	Check Date: 09/21/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
098959			168.03
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
070944	PLATES & FOOD		13.78
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
009612	OPEN PO KARA MULLIGAN	20220587	14.97
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
024844			9.99
Check total:			\$206.77

SCHOLASTIC INC. BOOK CLUB

Check # 81862	Check Date: 09/21/2021		
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7167397	SCHOLASTIC	20220588	263.67
Acct: EL222200 54302 0010	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
79461470	BOOKS	20220558	235.31
Check total:			\$498.98

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1011190	Check Date: 09/29/2021		
Acct: ED213475 54102 0063	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3963105-00	AED SUPPLIES	20220504	1,556.07
Check total:			\$1,556.07

SCHOOL SPECIALTY LLC

Check # 1011191	Check Date: 09/29/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208128522511	WAREHOUSE INVENTORY	20220532	143.96
208128565108	WAREHOUSE INVENTORY	20220150	82.20
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208128507605	CLASSROOM SELECT CONTEMPORARY	20220516	476.52
Check total:			\$702.68

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

SECRETARY OF STATE

Check # 81863	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- BUSEKROS	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81864	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- STRINGINI	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81865	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- FIELDS	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81866	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- JACOB	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81867	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- SHERWOOD	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81868	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- DEBEAR	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81869	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021-TATE-GIBSON	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81870	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- NOLING	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81871	Check Date: 09/21/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- CAMPISI	BUS PERMIT		4.00
Check total:			\$4.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 81872	Check Date: 09/21/2021		
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>
5048-4	OPEN PO	20220247	67.39
4520-3	OPEN PO	20220247	81.27
4615-1	OPEN PO	20220247	143.78
Check total:			\$292.44

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

SHIFFLER EQUIPMENT SALES INC.

Check # 81873	Check Date: 09/21/2021		
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2122806801	COAT HOOKS	20220562	170.30
			Check total: \$170.30

HAILEY SMITH

Check # 81874	Check Date: 09/21/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/2021	REIMBURSEMENT FOR PARA LICENSES		200.00
			Check total: \$200.00

SOUTHERN OREGON EDUCATION SERVICE DISTRICT

Check # 81875	Check Date: 09/21/2021		
Acct: EH223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
475	DIAGNOSTICIAN SUPPLIES	20220463	160.00
			Check total: \$160.00

SPEECH HORIZONS, INC.

Check # 1011192	Check Date: 09/29/2021		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#195	CONCORIDA/ HHS/ ST. BRIDGETS		2,200.00
#196	CONCORDIA/ ST. BRIDGETS/ HHS		2,125.00
			Check total: \$4,325.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1011193	Check Date: 09/29/2021		
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>
S6977337.001	LIGHT BULBS	20220448	69.84
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>
S6946516.001	OPEN PO	20220218	65.88
S6969492.001	EXIT BULBS	20220404	4.74
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6977337.001	LIGHT BULBS	20220448	69.84
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>
S6988871.001	LIGHT BULBS	20220506	279.36
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S7002978.001	BULBS	20220576	139.68
			Check total: \$629.34

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

SPRINT

Check # 81876	Check Date: 09/21/2021		
Acct: TG255100 54101	TR/SERV AREA DIRECN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
731933955-080	TABLETS		1,924.34
			Check total: \$1,924.34

STAPLES, INC.

Check # 81877	Check Date: 09/21/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3485678225	SCIENCE SUPPLIES	20220459	309.90
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3487054953	#439326 MODEL #08464 AVERY SHI	20220416	31.49
			Check total: \$341.39

STATELINE INSTRUMENT REPAIR INC.

Check # 81878	Check Date: 09/21/2021		
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14156	OPEN PURCHASE ORDER - BETSY YO	20220373	20.00
14161	OPEN PURCHASE ORDER - BETSY YO	20220373	9.89
14170	OPEN PURCHASE ORDER - BETSY YO	20220373	170.25
14164	OPEN PURCHASE ORDER - BETSY YO	20220373	61.50
14167	OPEN PURCHASE ORDER - BETSY YO	20220373	64.50
14174	OPEN PURCHASE ORDER - BETSY YO	20220373	67.50
			Check total: \$393.64

STEINER ELECTRIC CO

Check # 81879	Check Date: 09/21/2021		
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>
S006978997.001	BALLASTS	20220523	109.80
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>
S006986440.001	OPEN PO	20220219	275.88
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>
S006977125.001	BALLASTS	20220507	109.80
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>
S006948030.001	BALLASTS	20220318	107.04
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>
S006901997.002	CREDIT FOR RETURN		-45.37
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>
S006951944.001	BALLASTS	20220335	180.02
			Check total: \$737.17

**Harlem School District 122
Check Summary**

Date: 9/21/2021

Warrant : 09/21/21

SUNBELT STAFFING

Check # 81880	Check Date:	09/21/2021		
Acct: ED215062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20206644	SCHOOL TELE-SLP		3,635.25	
20210684	SCHOOL TELE-SLP		3,242.25	
Acct: EH214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20206645	SCHOOL TELE-SLP-SCHOOL PSYCHOLOGIST		2,811.00	
20210688	SCHOOL TELE-SLP PSYCHOLOGIST		2,811.00	
Acct: EM214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20206643	SCHOOL TELE-SLP-SCHOOL PSYCHOLOGIST		2,955.00	
20210683	SCHOOL TELE-SLP PSYCHOLOGIST		2,955.00	
			Check total:	\$18,409.50

SUPER DUPER SCHOOL COMPANY

Check # 81881	Check Date:	09/21/2021		
Acct: EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2654547A	TEST PROTOCOLS	20220563	188.00	
			Check total:	\$188.00

TEACHER GEEK INC

Check # 81882	Check Date:	09/21/2021		
Acct: EH113000 54102 4180		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV-15926	MOUSETRAP VEHICLE ACTIVITY - S	20220515	385.07	
			Check total:	\$385.07

INTERWORLD HIGHWAY, LLC

Check # 81883	Check Date:	09/21/2021		
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>	
1165585-IN	TEACHER DESKS	20220379	8,547.81	
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1165585-IN	TEACHER DESKS	20220379	1,362.12	
			Check total:	\$9,909.93

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING,SOCIAL THINKING PUB				
Check # 81884	Check Date:	09/21/2021		
Acct: EC211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
219085	SOCIAL WORK SUPPLIES	20220289	166.42	
Acct: EQ215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
219086	SLP SUPPLIES	20220290	182.39	
			Check total:	\$348.81

**Harlem School District 122
Check Summary**

Date: 9/21/2021

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THE THRESHOLDS

Check # 81885	Check Date: 09/21/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-02-01	TUITION		3,406.50
			Check total: \$3,406.50

TRANE U.S. INC.

Check # 81886	Check Date: 09/21/2021		
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>
10672594	HVAC MOTORS	20220417	819.88
10806511	HVAC SUPPLIES	20220508	406.94
10807831	HVAC SUPPLIES	20220508	394.94
			Check total: \$1,621.76

SHARI TUCKER

Check # 1011194	Check Date: 09/29/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	MILEAGE CLAIM		41.38
			Check total: \$41.38

ULINE SHIPPING SUPPLY SPECIALIST

Check # 81887	Check Date: 09/21/2021		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
138472330	STP SUPPLIES	20220551	80.82
			Check total: \$80.82

UNITED PARCEL SERVICE, INC.

Check # 81888	Check Date: 09/21/2021		
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>
0000651781371*	LATE CHARGE & SERVICE FEE		34.32
0000651781381*	SERVICE CHARGE		36.05
			Check total: \$70.37

VARITRONICS LLC

Check # 81889	Check Date: 09/21/2021		
Acct: ED222308 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSI-131965	INK - POSTER MAKER	20220484	87.14
			Check total: \$87.14

VIKING CHEMICAL COMPANY

Check # 81890	Check Date: 09/21/2021		
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>
115733	OPEN PO	20220223	388.74
115732	OPEN PO	20220223	457.71
			Check total: \$846.45

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09/21/21

VINCENT J. ADAM JR.

Check # 81891	Check Date: 09/21/2021		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
09082134281	TOOLS OPEN PO	20220252	25.95
09082134280	TOOLS OPEN PO	20220252	228.00
Check total:			\$253.95

WOODSTOCK HIGH SCHOOL

Check # 81892	Check Date: 09/21/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/16/2021	VARSITY VOLLEYBALL INVITE		300.00
Check total:			\$300.00

WORTHINGTON DIRECT

Check # 81893	Check Date: 09/21/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV375205HAR068	#70101 RECTANGLE ACTIVITY TABL	20220017	3,840.61
Check total:			\$3,840.61

MASON WESTERN CORPORATION

Check # 81894	Check Date: 09/21/2021		
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-413305	SLP SUPPLIES	20220278	70.59
Check total:			\$70.59

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check # 81895	Check Date: 09/21/2021		
Acct: EB261052 53501	HAC/DIR CNTL SUP SERV/ADVERTIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1583400	AD FOR EMPLOYMENT		1,750.00
Check total:			\$1,750.00

Report Totals

Total number of checks on this warrant: 141
Total amount dispersed on this warrant: \$ 904,291.38
Total amount dispersed Grants: 465,435.50
Total amount of Fund 10 \$ 321,571.78
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 132,567.04
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 29,114.13
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 421,038.43
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00012243	EKON-O-PAC, INC	001011195	P/E	1,197.00
00002640	GORDON FOOD SERVICE	001011196	P/E	58,169.28
00011105	MELANIE LEMEK	001011197	P/E	25.99
00004985	MULLER-PINEHURST DAIRY INC	001011198	P/E	7,817.92
00005622	WP BEVERAGES LLC	001011199	P/E	1,779.74

TOTAL: 68,989.93

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