

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/02/21

02-Feb 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	\$293,684.99
TORT FUND	\$1,088.00
OPERATIONS/MAINTENANCE FUND	\$43,246.27
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$41,560.61
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$379,579.87
AMOUNT DISPERSED - GRANTS	\$112,191.25

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

A TO Z TOWING

Check # 79994	Check Date: 02/02/2021		
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>
7900927-1	OPEN PO	21000050	175.00
Check total:			\$175.00

ROGIA ABELAZIZ

Check # 79995	Check Date: 02/02/2021		
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2020	DISTRICT INTERPRETER/TRANSLATOR		31.50
MAY 2020	DISTRICT INTERPRETER/TRANSLATOR		52.50
JUNE 2020	DISTRICT INTERPRETER/TRANSLATOR		68.25
JULY 2020	DISTRICT INTERPRETER/TRANSLATOR		21.00
AUGUST 2020	DISTRICT INTERPRETER/TRANSLATOR		78.75
OCTOBER 2020	DISTRICT INTERPRETER/TRANSLATOR		15.75
DECEMBER 2020	DISTRICT INTERPRETER/TRANSLATOR		99.75
Check total:			\$367.50

NORM ALPERS

Check # 79996	Check Date: 02/02/2021		
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN. 28, 2021	STUDENT SERVICES		375.00
Check total:			\$375.00

ALPHA CONTROLS & SERVICES

Check # 1010406	Check Date: 02/10/2021		
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>
W37865	HVAC WORK	21001058	600.00
W37838	RTU WORK	21001046	387.50
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>
W37927	HVAC WORK	21001098	1,914.83
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>
W37939	HVAC PARTS	21001097	329.84
Check total:			\$3,232.17

AMERICAN TIME & SIGNAL COM

Check # 79997	Check Date: 02/02/2021		
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>
840551	CLOCK MOVEMENTS	21000995	93.32
Check total:			\$93.32

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1010407	Check Date: 02/10/2021		
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>
7120	OPEN PO	21000225	870.00
Check total:			\$870.00

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

JUAN M ARCE

ARCE GROUP LAWN CARE

Check # 79998 Check Date: 02/02/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
11/20/2020 IRRIGATION SHUTOFF 21001050 550.00

Check total: \$550.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 79999 Check Date: 02/02/2021
Acct: RB231101 53811 HAC/SERV AREA DIR/INS - PROPER
Invoice Number Invoice Description P.O. Number Amount
3731875 POLLUTION LIABILITY 1,088.00

Check total: \$1,088.00

AUDIO ENGINEERING INC

Check # 80000 Check Date: 02/02/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
46817 INTERCOM SERVICE 21001099 2,040.00
Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
46779 INTERCOM WORK 21001059 120.00

Check total: \$2,160.00

BARNES & NOBLE BOOKSTORE

Check # 80001 Check Date: 02/02/2021
Acct: ER125000 54103 3200 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
4071166 BOOKS -SPLMNT INST & MTSS / GR 21000996 990.42

Check total: \$990.42

AUBREY JOY BARNETT

Check # 80002 Check Date: 02/02/2021
Acct: ED370000 53194 3200 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
1/27/2021 TITLE I 150.00

Check total: \$150.00

BETH BARTSCHER

Check # 80003 Check Date: 02/02/2021
Acct: EM112011 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1/22/2021 ONLINE WHITEBOARD FOR TEACHERS 21001043 155.88

Check total: \$155.88

BATTERIES PLUS

Check # 80004 Check Date: 02/02/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P35871391 OPEN PO 21000058 87.80

Check total: \$87.80

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

SUZANNE BLEVINS

Check #	1010408	Check Date:	02/10/2021		
Acct:	ED370000 53191 3100		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 15-27, 2021			TUTOR		120.00
Acct:	ED370000 53191 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 15-27, 2021*			TITLE I		225.00
Check total:					\$345.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

BMO HARRIS BANK N.A.

Check # 80005	Check Date:	02/02/2021		
Acct: ED263329 53100		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- BLUME		JANUARY 2021 CHARGES		96.61
Acct: EH221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- LANGE		JANUARY 2021 CHARGES		199.99
Acct: EM221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- LANGE		JANUARY 2021 CHARGES		360.00
Acct: EN221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- LANGE		JANUARY 2021 CHARGES		119.98
Acct: EB261052 53190		HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-ROLLINSON		JANUARY 2021 CHARGES		150.00
Acct: ED221000 53322 5301		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-DOMINGUEZ		JANUARY 2021 CHARGES		1,466.00
Acct: ED221000 53322 5900		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		6,545.00
2/10/2021-LOGAN		JANUARY 2021 CHARGES		239.00
2/10/2021-WAGNER S		JANUARY 2021 CHARGES		300.00
Acct: EN125000 53702 3200		SOFTWARE MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		350.00
Acct: EB231012 54100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-MORRIS		JANUARY 2021 CHARGES		159.61
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- AURAND		JANUARY 2021 CHARGES		29.98
2/10/2021-MORRIS		JANUARY 2021 CHARGES		33.04
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		78.44
Acct: EH113000 54101 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		2,013.67
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-HOFFMANN		JANUARY 2021 CHARGES		1,630.88
Acct: EH241000 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-COBERT		JANUARY 2021 CHARGES		85.48
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-POOLE		JANUARY 2021 CHARGES		1,035.07
Acct: EA223061 54102 0961		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		18.84
Acct: EA256000 54102 1100		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: 2/2/2021

Warrant : 02/02/21

BMO HARRIS BANK N.A.

Check # 80005	Check Date:	02/02/2021		
2/10/2021- ERB		JANUARY 2021 CHARGES		15.99
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-REINECKE		JANUARY 2021 CHARGES		244.81
Acct: EC221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-LOGAN		JANUARY 2021 CHARGES		142.20
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-GUSKE		JANUARY 2021 CHARGES		165.54
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-DOMINGUEZ		JANUARY 2021 CHARGES		12.95
Acct: ED221000 54102 5900		IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		439.89
2/10/2021- ERB		JANUARY 2021 CHARGES		1,192.76
2/10/2021-LOGAN		JANUARY 2021 CHARGES		379.20
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- ERB		JANUARY 2021 CHARGES		117.85
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- BLUME		JANUARY 2021 CHARGES		52.98
Acct: ED290000 54102 1500		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-TUCKER		JANUARY 2021 CHARGES		162.98
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-HASTERT		JANUARY 2021 CHARGES		32.46
2/10/2021-YARBROUGH		JANUARY 2021 CHARGES		2,047.35
Acct: EH113003 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-COBERT		JANUARY 2021 CHARGES		892.05
Acct: EH113006 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-YARBROUGH		JANUARY 2021 CHARGES		30.00
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-CONSUMER		JANUARY 2021 CHARGES		292.35
Acct: EH122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- LANGE		JANUARY 2021 CHARGES		112.92
Acct: EH222200 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-YARBROUGH		JANUARY 2021 CHARGES		7.05
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-CLARK		JANUARY 2021 CHARGES		928.67
Acct: EL122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- LANGE		JANUARY 2021 CHARGES		34.95

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

BMO HARRIS BANK N.A.

Check # 80005	Check Date:	02/02/2021		
Acct: EL221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-LOGAN	JANUARY 2021 CHARGES		23.70	
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- COLEMAN	JANUARY 2021 CHARGES		10.99	
2/10/2021- COLEMAN	JANUARY 2021 CHARGES		74.96	
2/10/2021-CURLESS	JANUARY 2021 CHARGES		76.84	
Acct: EM112000 54102 8700	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- ERB	JANUARY 2021 CHARGES		118.69	
Acct: EM112002 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-CURLESS	JANUARY 2021 CHARGES		188.26	
Acct: EM112011 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- COLEMAN	JANUARY 2021 CHARGES		105.40	
Acct: EM112013 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- COLEMAN	JANUARY 2021 CHARGES		799.26	
2/10/2021-CURLESS	JANUARY 2021 CHARGES		747.12	
Acct: EM112015 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- COLEMAN	JANUARY 2021 CHARGES		128.22	
2/10/2021-CURLESS	JANUARY 2021 CHARGES		495.96	
Acct: EM215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- LANGE	JANUARY 2021 CHARGES		599.98	
Acct: EN111000 54102 0090	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-EDWARDS	JANUARY 2021 CHARGES		424.34	
Acct: EN122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- LANGE	JANUARY 2021 CHARGES		200.02	
Acct: EN221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-LOGAN	JANUARY 2021 CHARGES		23.70	
Acct: EO221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-LOGAN	JANUARY 2021 CHARGES		71.10	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- ANDERSON	JANUARY 2021 CHARGES		352.85	
Acct: EP122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- LANGE	JANUARY 2021 CHARGES		68.23	
Acct: EP221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-LOGAN	JANUARY 2021 CHARGES		189.60	
Acct: EP223061 54102 0961	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- ERB	JANUARY 2021 CHARGES		18.84	

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

BMO HARRIS BANK N.A.

Check # 80005	Check Date:	02/02/2021		
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-MORLAN	JANUARY 2021 CHARGES		299.38	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-BROWN	JANUARY 2021 CHARGES		634.23	
Acct: EW111000 54102 0080	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-YUSKA	JANUARY 2021 CHARGES		321.52	
Acct: EW122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- LANGE	JANUARY 2021 CHARGES		134.83	
Acct: EW221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-LOGAN	JANUARY 2021 CHARGES		23.70	
Acct: EW222200 54102 0080	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-YUSKA	JANUARY 2021 CHARGES		92.49	
Acct: EH213400 54103 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-COBERT	JANUARY 2021 CHARGES		19.34	
Acct: EQ213400 54103 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- LANGE	JANUARY 2021 CHARGES		82.32	
Acct: ED256047 54104	MISC GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-MOSHER	JANUARY 2021 CHARGES		304.73	
2/10/2021-WAGNER J	JANUARY 2021 CHARGES		67.23	
Acct: EP300000 54105 1102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021- ERB	JANUARY 2021 CHARGES		56.12	
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>	
2/10/2021-WEST	JANUARY 2021 CHARGES		19.98	
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-YUSKA	JANUARY 2021 CHARGES		170.00	
Acct: EN111000 54114 0090	TEACHER BUDGET			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-EDWARDS	JANUARY 2021 CHARGES		59.00	
Acct: ED264500 54116 1001	WELLNESS SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-DISCH	JANUARY 2021 CHARGES		569.85	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-MOSHER	JANUARY 2021 CHARGES		16.35	
Acct: EH222200 54302 0201	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-COBERT	JANUARY 2021 CHARGES		17.39	
Acct: EL222200 54302 0010	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2021-CLARK	JANUARY 2021 CHARGES		225.83	

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

BMO HARRIS BANK N.A.

Check # 80005	Check Date: 02/02/2021		
Acct: EW222200 54302 0080	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-YUSKA	JANUARY 2021 CHARGES		907.51
Acct: EB251014 56401	HAC/BUS SUPP SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- AURAND	JANUARY 2021 CHARGES		1,110.00
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-ROLLINSON	JANUARY 2021 CHARGES		-150.00
2/10/2021-ROLLINSON	JANUARY 2021 CHARGES		12.99
2/10/2021-ROLLINSON	JANUARY 2021 CHARGES		619.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021-MOSHER	JANUARY 2021 CHARGES		25.00
2/10/2021-WAGNER J	JANUARY 2021 CHARGES		58.50
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021- CHANDLER	JANUARY 2021 CHARGES		1,128.92
Check total:			\$33,760.81

BOONE WINNEBAGO REGIONAL

Check # 80006	Check Date: 02/02/2021		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13498	DUES AND FEES	21000804	50.00
Check total:			\$50.00

BSN SPORTS

Check # 80007	Check Date: 02/02/2021		
Acct: EH150072 53239	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
910721280	SHOULDER PADS		1,419.00
910795679	VARSITY FOOTBALL EQUIPMENT		6,670.50
Check total:			\$8,089.50

CARLSON BOYS & GIRLS CLUB

Check # 80008	Check Date: 02/02/2021		
Acct: ED300031 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/22/2021	REMOTE LEARNING/FINANCIAL ASSIST		4,180.00
Check total:			\$4,180.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

CDW-G

Check # 80009	Check Date: 02/02/2021		
Acct: ED110000 53701 2900	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6787353	EC TECHNOLOGY / GRANT	21000957	3,720.00
Acct: ED110000 54101 2900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6787353	EC TECHNOLOGY / GRANT	21000957	46,275.25
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6846943	LENOVO THINKPAD - DR FLANAGAN	21000941	-81.92
Check total:			\$49,913.33

CENTERING ON CHIDLREN INC.

Check # 80010	Check Date: 02/02/2021		
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12994	CURRICULUM FOR STP	21000923	1,473.15
Check total:			\$1,473.15

CENTRAL STATES BUS SALES INC

Check # 80011	Check Date: 02/02/2021		
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>
IN490890	OPEN PO	21000091	109.38
Check total:			\$109.38

CINTAS CORPORATION NO. 2

Check # 1010409	Check Date: 02/10/2021		
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>
4073426999	NEW PO	21000717	213.89
4074136557	NEW PO	21000717	213.89
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4073426928	OPEN PO	21000102	167.68
4074136623	OPEN PO	21000102	167.68
Check total:			\$763.14

CENTRAL ILLINOIS TRUCKS, INC

Check # 80012	Check Date: 02/02/2021		
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>
109W14671.02	VEHICLE SVC MAINT: LABOR & REP	21001051	1,376.21
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>
109P77196	PARTS	21001108	723.06
Check total:			\$2,099.27

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

CITY AUTO GLASS CO

Check # 1010410	Check Date: 02/10/2021		
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>
10062033	VEHICLE SVC MAINT: LABOR & REP	21001100	316.27
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>
10061984	PARTS	21001060	519.44
Check total:			\$835.71

COLUMBIA PIPE & SUPPLY CO.

Check # 80013	Check Date: 02/02/2021		
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>
3479586	HEATER	21000999	343.48
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>
3496842	CREDIT FOR RETURN		-56.60
Check total:			\$286.88

COMCAST HOLDINGS CORPORATION

Check # 80014	Check Date: 02/02/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/13/2021- 0498712	PHONE SERVICES		393.72
Check total:			\$393.72

COMMITTEE FOR CHILDREN

Check # 80015	Check Date: 02/02/2021		
Acct: EP125000 54101 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2015370	SECOND STEP KIT / GRANTS	21001000	459.00
Check total:			\$459.00

HOLLIE DERRY

Check # 80016	Check Date: 02/02/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/27/2021	REGISTRATION REFUND FOR 2017/2018 SCHO		110.00
Check total:			\$110.00

ENGLEWOOD ELECTRICAL SUPPLY

Check # 80017	Check Date: 02/02/2021		
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
557057	AHU PART	21001047	218.05
Check total:			\$218.05

EDUCATIONAL PRODUCTS, INC.

Check # 80018	Check Date: 02/02/2021		
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A002655743	SUPPLIES	21001074	452.01
Check total:			\$452.01

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

FINLEY GMC

Check # 80019	Check Date: 02/02/2021		
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>
649488	PARTS	21001101	890.00
			Check total: \$890.00

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80020	Check Date: 02/02/2021		
Acct: EL222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801306F	TITLE I LIBRARY BOOKS / GRANT	21000951	225.73
Acct: EQ222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
810888	LIBRARY BOOKS / GRANT	21001015	4,865.54
810888A	LIBRARY BOOKS / GRANT	21001015	430.25
Acct: EW222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801281B	TITLE I LIBRARY BOOKS / GRANT	21000946	2,592.59
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
810831F	EBOOKS AND DIGITAL AUDIO FOR I	21001035	816.36
814488	IMC SUPPLIES	21001057	33.99
814488F	IMC SUPPLIES	21001057	5.95
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
808408	LIBRARY BOOKS	21000992	86.78
			Check total: \$9,057.19

GFC LEASING COMPANY

Check # 80021	Check Date: 02/02/2021		
Acct: EH241000 53231 0201	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00634108	COPIER LEASES		673.90
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00634108	COPIER LEASES		507.02
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00634108	COPIER LEASES		134.08
			Check total: \$1,315.00

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010411	Check Date: 02/10/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26351	ARBITRATION		378.00
			Check total: \$378.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

ASHLEY HENREY

Check # 80022	Check Date: 02/02/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/20/2021	REIMBURSEMENT FOR PARA REG. FEES		26.00
Check total:			\$26.00

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80023	Check Date: 02/02/2021		
Acct: ED222031 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596327247	DISINFECTANT WIPES		3,357.12
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>
594799363	OPEN PO	21000104	234.06
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>
594527020	OPEN PO	21000104	41.04
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>
594799348	OPEN PO	21000104	375.38
591582341	OPEN PO	21000104	102.54
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594255135	OPEN PO	21000104	400.34
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>
594799371	OPEN PO	21000104	1,054.99
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>
594799355	OPEN PO	21000104	187.35
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>
595790213	OPEN PO	21000104	599.24
595536848	OPEN PO	21000104	32.40
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>
593722218	OPEN PO	21000104	545.90
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>
595536855	OPEN PO	21000104	510.94
595536863	OPEN PO	21000104	38.60
595050576	OPEN PO	21000104	31.56
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>
596327239	OPEN PO	21000104	660.38
Check total:			\$8,171.84

FASTECH OF JACKSONVILLE INC

HOOBKANDLOOP.COM

Check # 80024	Check Date: 02/02/2021		
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0051693-IN	LIFE SKILLS SUPPLIES	21001088	109.98
Check total:			\$109.98

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

IASA

Check # 80025	Check Date: 02/02/2021		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#87 6758-FY21	ANNUAL LICENSE		275.00
Check total:			\$275.00

Check # 80026	Check Date: 02/02/2021		
Acct: EP241000 53321 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
84-2.24-25.21	PRINCIPAL EVALUATOR TRAINING	21000985	400.00
Check total:			\$400.00

ILLINOIS STATE BOARD OF ED

Check # 80027	Check Date: 02/02/2021		
Acct: 10R00000 43705 1100	PRESCHOOL AT RISK/UNDESIGNA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2019-3705-00-04-101	PFA 3-5 GRANT		313.00
Acct: 10R00000 43705 1102	PRESCHOOL AT RISK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2019-3705-01-04-101-	PFA 0-3 GRANT		2,128.00
Acct: 10R00000 44932 5900	TITLE II TEACHER QUALITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2019-4932-00-04-101	TITLE II- TEACHER		2,033.00
Check total:			\$4,474.00

ILLINOIS STATE UNIVERSITY

Check # 80028	Check Date: 02/02/2021		
Acct: EC221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44400	VIRTUAL PD CONFERENCE REG / GR	21001077	218.00
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44400	VIRTUAL PD CONFERENCE REG / GR	21001077	218.00
Acct: EL221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44400	VIRTUAL PD CONFERENCE REG / GR	21001077	436.00
Acct: ER221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44400	VIRTUAL PD CONFERENCE REG / GR	21001077	218.00
Check total:			\$1,090.00

INGRAM CONTENT GROUP LLC

Check # 80029	Check Date: 02/02/2021		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50841590	IMC BOOKS	21001016	116.64
50854043	IMC BOOKS	21001016	1,919.55
Check total:			\$2,036.19

INTERPRETIVE SOFTWARE, INC.

Check # 80030	Check Date: 02/02/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13611	PAY INVOICE #13611 - BIZCAFE S	21001067	2,186.35
Check total:			\$2,186.35

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

GREEN BATTERY SALES LLC

INTERSTATE ALL BATTERY CENTER OF RK

Check # 80031 Check Date: 02/02/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300388066 PARTS 21000811 141.95
300388283 PARTS 21000811 115.95

Check total: \$257.90

JACK'S TIRE SALES & SERVIC

Check # 1010412 Check Date: 02/10/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-281573 OPEN PO 21000065 312.28
1-281805 OPEN PO 21000065 715.06

Check total: \$1,027.34

COURTNEY JOHNSON

Check # 80032 Check Date: 02/02/2021
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
1/28/2021 REGISTRATION FEE REFUND- STUDENT IS FR 82.50

Check total: \$82.50

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check # 80033 Check Date: 02/02/2021
Acct: EL222200 54302 0010 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
545578 Junior Library Guild for L.C. 21001078 430.62

Check total: \$430.62

KELLEY WILLIAMSON COMPANY

Check # 80034 Check Date: 02/02/2021
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description P.O. Number Amount
IN-254639 #2 DIESEL CLEAR 9,994.43
IN-255242 #2 DIESEL CLEAR 6,727.16
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description P.O. Number Amount
IN-254638 UNLEADED ETHANOL 2,387.53
IN-25541 UNLEADED ETHANOL 2,049.10

Check total: \$21,158.22

LAKESIDE INTERNATIONAL TRUCKS

Check # 1010413 Check Date: 02/10/2021
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
7095087 VEHICLE SVC MAINT: LABOR & REP 21001089 4,206.06

Check total: \$4,206.06

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

KATELYNN LARUE

Check # 80035	Check Date: 02/02/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/28/2021	FALL 2020 TUITION REIMBURSEMENT		529.70
Check total:			\$529.70

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1010414	Check Date: 02/10/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2243	LEGAL FEES		1,972.00
Check total:			\$1,972.00

M SPINELLO & SON

Check # 80036	Check Date: 02/02/2021		
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>
159276	OPEN PO	21000085	265.75
Check total:			\$265.75

DEBRA MACK

Check # 80037	Check Date: 02/02/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/2021	REIMBURSEMENT PARA EDUCATOR LICENSE		134.50
Check total:			\$134.50

NMTC, INC.

Check # 80038	Check Date: 02/02/2021		
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>
23171	OPEN PO	21000068	259.95
Check total:			\$259.95

MENARDS LUMBER

Check # 80039	Check Date: 02/02/2021		
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>
53619	OPEN PO	21000070	19.49
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>
53362	OPEN PO	21000069	8.93
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>
53416	OPEN PO	21000069	39.50
53429	OPEN PO	21000069	5.74
Check total:			\$73.66

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

SPECIAL EDUCATION SERVICES

Check # 80040 Check Date: 02/02/2021
Acct: ED422075 56703 RICH
Invoice Number Invoice Description P.O. Number Amount
SESINV-014588 JANUARY 2021 TUITION 3,766.68
Check total: \$3,766.68

MIDWEST FLAG & POLE INC

Check # 80041 Check Date: 02/02/2021
Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
546 FLAG PARTS 21001076 102.00
Check total: \$102.00

MIDWEST MAILWORKS

Check # 80042 Check Date: 02/02/2021
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
228524 FIRST CLASS PRESORT 143.06
Check total: \$143.06

MIDWEST TRANSIT EQUIPMENT

Check # 1010415 Check Date: 02/10/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
X101056483:01 PARTS 21001082 516.54
X101056398:01 PARTS 21001081 262.92
Check total: \$779.46

SID TOOL CO., INC.

Check # 80043 Check Date: 02/02/2021
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
48506213 OPEN PO- TECH ED SUPPLIES 21000927 51.10
Check total: \$51.10

MUTUAL WHEEL COMPANY

Check # 80044 Check Date: 02/02/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7584960 OPEN PO 21000072 164.92
7584697 OPEN PO 21001054 117.06
7586116 OPEN PO 21001054 46.60
Check total: \$328.58

KRISTI NACHREINER

Check # 80045 Check Date: 02/02/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2021 MILEAGE CLAIM 21.95
Check total: \$21.95

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

NASCO

Check # 1010416 Check Date: 02/10/2021

Acct: EA125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996140	ART SUPPLIES/GRANTS	21001038	499.50
Acct: EC125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996079	ART SUPPLIES/GRANTS	21001006	255.24
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996724	ART SUPPLIES	21001007	402.25
998286	ART SUPPLIES	21001007	4.55
Acct: EL125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996077	ART SUPPLIES / GRANTS	21001004	343.04
999276	ART SUPPLIES / GRANTS	21001004	140.64
Acct: EN125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996744	ART SUPPLIES/GRANTS	21001030	430.80
Acct: EO125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996109	ART SUPPLIES/GRANTS	21001031	4.40
Acct: EP125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996081	ART SUPPLIES/GRANTS	21001020	331.16
Acct: EQ125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996082	ART SUPPLIES - GRANTS	21001021	145.04
Acct: ER125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996080	ART SUPPLIES / GRANTS	21001019	444.00
Acct: EW125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996078	ART SUPPLIES / GRANTS	21001005	145.04

Check total: \$3,145.66

NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS, INC.

Check # 80046 Check Date: 02/02/2021

Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/22/2021	NCTM 2021 VIRTUAL CONFERENCE -	21000943	199.00

Check total: \$199.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

NORTH PARK WATER DEPT

Check #	80047	Check Date:	02/02/2021		
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>
2/21/2021			WATER		84.49
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>
2/21/2021			WATER		35.70
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>
2/21/2021			WATER		77.58
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>
2/21/2021			WATER		44.12
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>
2/21/2021			WATER		44.86
2/21/2021			WATER		247.37
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>
2/21/2021			WATER		236.47
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>
2/21/2021			WATER		71.04
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>
2/21/2021			WATER		63.95
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>
2/21/2021			WATER		189.22
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>
2/21/2021			WATER		32.72
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>
2/21/2021			WATER		41.58
					Check total: \$1,169.10

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

OREILLY'S AUTO PARTS

Check # 1010417 Check Date: 02/10/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-189480	OPEN PO	21000077	137.29
1497-185945	OPEN PO	21000077	-155.66

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>
1497-190588	OPEN PO	21000076	51.96
1497-189976	OPEN PO	21000076	29.39
1497-191022	OPEN PO	21000076	9.54
1497-191021	OPEN PO	21000076	173.07
1497-189685	OPEN PO	21000076	76.60
1497-189536	OPEN PO	21000076	127.07
1497-189533	OPEN PO	21000076	206.23
1497-191442	OPEN PO	21000076	10.97
1497-189528	OPEN PO	21000076	172.04

Check total: \$838.50

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 80048 Check Date: 02/02/2021
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>
5326	RANDOM DRUG TESTING & PHYSICAL	21000270	826.00
5358	RANDOM DRUG TESTING & PHYSICAL	21000270	666.00

Check total: \$1,492.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 80049 Check Date: 02/02/2021
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3955	STUDENT TUITION		4,160.05

Check total: \$4,160.05

PER MAR SECURITY SERVICES

Check # 1010418 Check Date: 02/10/2021
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>
2430423	SERVICE CALL @ RC		40.00

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>
2430422	SERVICE CALL @ OPERATIONS		40.00

Check total: \$80.00

PITNEY BOWES

Check # 80050 Check Date: 02/02/2021
Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1017165219	MAIN OFFICE MACHINE REPAIR	21001055	490.50

Check total: \$490.50

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

QUADIANT LEASING USA, INC.

Check # 80051	Check Date: 02/02/2021		
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>
N8691357	MAIL MACHINE LEASE		780.00
Check total:			\$780.00

RANDEE'S MUSIC CENTER

Check # 80052	Check Date: 02/02/2021		
Acct: EH113000 54100 4100	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
246772	DOLLY FOR CLAVINOVA / GRANT	21001070	490.00
Check total:			\$490.00

REALLY GOOD STUFF

Check # 80053	Check Date: 02/02/2021		
Acct: EA290000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7491680	STUDENT BOOK BAGS / GRANT	21001032	693.42
Check total:			\$693.42

SHANNON RICE

Check # 1010419	Check Date: 02/10/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/15/2021	FALL 2020 TUITION REIMBURSEMENT		300.00
Check total:			\$300.00

ROCK RIVER SERVICE COMPANY

Check # 1010420	Check Date: 02/10/2021		
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>
16709	PARTS	21001064	780.00
Check total:			\$780.00

ROCK VALLEY COLLEGE

Check # 80054	Check Date: 02/02/2021		
Acct: ED110000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17732	SUMMER/FALL 2020 RUNNING START & FALL D		61,237.00
Check total:			\$61,237.00

ROCK VALLEY CULLIGAN

Check # 1010421	Check Date: 02/10/2021		
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>
0580217	OPEN PO	21000081	85.50
0580825	OPEN PO	21000081	110.50
Check total:			\$196.00

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

SCHNUCK MARKETS INC

Check # 80055 Check Date: 02/02/2021
Acct: EP300000 54105 1102 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
266491 PARENT INVOLVMENT SUPPLIES / G 21000676 5.97
Check total: \$5.97

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1010422 Check Date: 02/10/2021
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5506838-04 PE SUPPLIES 21000195 90.99
Acct: EN111000 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5511153-02 #10356 RHINO POLY PLAYGROUND B 21000510 414.85
Acct: EQ125000 54103 4100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5515914-01 PE ITEMS - GRANT 21000887 299.85
Check total: \$805.69

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 80056 Check Date: 02/02/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
9788 JANUARY 2021 BILLING 25,211.10
9789 JANUARY 2021 BILLING- INTENSIVE 3,069.22
Check total: \$28,280.32

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

SECRETARY OF STATE

Check # 80057	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021- WARD	BUS PERMIT		4.00
			Check total: \$4.00

Check # 80058	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021- SNOW	BUS PERMIT		4.00
			Check total: \$4.00

Check # 80059	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021- CLEWER	BUS PERMIT		4.00
			Check total: \$4.00

Check # 80060	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021-LARAMEE	BUS PERMIT		4.00
			Check total: \$4.00

Check # 80061	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021- HOWARD	BUS PERMIT		4.00
			Check total: \$4.00

Check # 80062	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021- ETERNO	BUS PERMIT		4.00
			Check total: \$4.00

Check # 80063	Check Date: 02/02/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2021-JELINEK	BUS PERMIT		4.00
			Check total: \$4.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 80064	Check Date: 02/02/2021		
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>
7229-4	OPEN PO	21000185	169.70
			Check total: \$169.70

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

DANIEL L SIMMONS

Check # 80065	Check Date: 02/02/2021		
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>
6379	BOILER REPAIRS	21001086	2,895.00
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6386	BOILER REPAIRS	21001086	420.00
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6380	BOILER REPAIRS	21001086	105.00
Check total:			\$3,420.00

RYAN J. SMITH

Check # 1010423	Check Date: 02/10/2021		
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>
1/26/2021	REIMBURSEMENT CLOTHES/SHOES		125.00
Check total:			\$125.00

SPEECH HORIZONS, INC.

Check # 1010424	Check Date: 02/10/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#173	ST. BRIDGET/ HMS/ CONCORDIA		2,225.00
#174	ST. BRIDGET/ HMS/ CONCORIDA		2,225.00
Check total:			\$4,450.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1010425	Check Date: 02/10/2021		
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>
S6751661.001	LIGHT BULBS	21001023	54.60
Check total:			\$54.60

STAPLES

Check # 80066	Check Date: 02/02/2021		
Acct: ED222031 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3466547403	CLOROX WIPES		277.09
3466547402	ALCOHOL WIPES		1,018.30
Check total:			\$1,295.39

STEINER ELECTRIC CO

Check # 80067	Check Date: 02/02/2021		
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>
S006791120.004	OPEN PO	21000087	16.68
Check total:			\$16.68

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

STREAMWOOD BEHAVIORAL HEAL

Check # 80068	Check Date: 02/02/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13536	JANUARY 2021 TUTORING		210.00
Check total:			\$210.00

SUNBELT STAFFING

Check # 80069	Check Date: 02/02/2021		
Acct: ED215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20076437	SCHOOL SLP		3,573.00
20080596	SCHOOL SLP		2,858.40
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20076445	SCHOOL PSYCHOLOGIST		3,615.30
20080611	SCHOOL PSYCHOLOGIST		2,804.18
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20076426	SCHOOL PSYCHOLOGIST		3,656.25
20080576	SCHOOL PSYCHOLOGIST		2,925.00
Check total:			\$19,432.13

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

SYMMETRY ENERGY SOLUTIONS

Check # 80070	Check Date: 02/02/2021		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		962.13
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		689.55
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		1,046.93
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		758.25
9328584	NATURAL GAS		895.18
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		612.38
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		833.57
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		6,104.85
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		838.54
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		3,342.06
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		1,738.85
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		1,215.25
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		734.78
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		987.17
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		638.29
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9328584	NATURAL GAS		713.48

Check total: \$22,111.26

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02/02/21

T-MOBILE USA, INC.

Check # 80071	Check Date: 02/02/2021		
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/13/2021	TABLETS		1,936.10
2/13/21	TABLETS		2,420.00
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>
2/13/2021	TABLETS		1,414.32
Check total:			\$5,770.42

NICHOLAS R. TALAN

Check # 1010426	Check Date: 02/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	MILEAGE CLAIM		51.80
Check total:			\$51.80

ALEXANDRA TELESO

Check # 1010427	Check Date: 02/10/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/21	CDL RENEWAL		60.00
Check total:			\$60.00

THERAPY SHOPPE

Check # 80072	Check Date: 02/02/2021		
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363985	LOVES PARK SPED SUPPLIES	21001071	78.97
Check total:			\$78.97

TRANE U.S. INC.

Check # 80073	Check Date: 02/02/2021		
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>
9484533	HVAC MOTORS	21001024	324.64
Check total:			\$324.64

DAVE TROLLOP

Check # 1010428	Check Date: 02/10/2021		
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>
1/20/2021	REIMBURSEMENT CLOTHES/SHOES		125.00
Check total:			\$125.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

UNITED PARCEL SERVICE

Check # 80074	Check Date: 02/02/2021		
Acct: ED110032 53411	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781041*	PACKAGES		4.13
0000651781051*	PACKAGES		7.24
Acct: ED221396 53411	STAFF DEV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781051*	PACKAGES		65.89
Acct: ED256047 53411	FD SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781041*	PACKAGES		8.90
0000651781051*	PACKAGES		6.18
Acct: OD254000 53411	OP MNT PLNT SRV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781041*	PACKAGES		4.13
0000651781051*	PACKAGES		0.43
Check total:			\$96.90

VARITRONICS LLC

Check # 80075	Check Date: 02/02/2021		
Acct: ED222308 54101	A/V SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSI-125453	CUT OUT MACHINE	21001073	175.00
Acct: ED221396 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSI-125453	CUT OUT MACHINE	21001073	3,749.00
Acct: ED222308 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSI-125453	CUT OUT MACHINE	21001073	750.00
Check total:			\$4,674.00

VINCENT J. ADAM JR.

Check # 80076	Check Date: 02/02/2021		
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>
01202123913	OPEN PO	21000106	20.35
Check total:			\$20.35

WALTER LAWSON CHILDRENS HOME

Check # 80077	Check Date: 02/02/2021		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2021-1090-01	JANUARY 2021 TUITION		4,212.00
1/31/2021-1089-01	JANUARY 2021 TUITION		4,212.00
1/31/2021-1043-01	JANUARY 2021 TUITION		4,212.00
1/31/2021-1056-01	JANUARY 2021 TUITION		4,212.00
1/31/2021-1026-01	JANUARY 2021 TUITION		4,212.00
1/31/2021-1083-01	JANUARY 2021 TUITION		4,212.00
1/31/2021-1022-01	JANUARY 2021 TUITION		4,212.00
Check total:			\$29,484.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

LATARA WEBB

Check # 80078	Check Date: 02/02/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/20/2021	REIMBURSEMENT FOR PARA LICENSE FEES		50.00
			Check total: \$50.00

WELDSTAR COMPANY

Check # 80079	Check Date: 02/02/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01928320	TECH ED SUPPLIES	21000993	161.82
			Check total: \$161.82

WILSON LANGUAGE TRAINING

Check # 80080	Check Date: 02/02/2021		
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1841128	FUNDATIONS TEACHER KIT	21001012	410.29
			Check total: \$410.29

WISCONSIN BUS SALES

Check # 1010429	Check Date: 02/10/2021		
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>
06BP41551	OPEN PO	21000863	152.33
06BP41503	OPEN PO	21000863	256.36
06BP41495	OPEN PO	21000863	256.36
06BP41658	OPEN PO	21000863	104.22
06BP41664	OPEN PO	21000863	14.82
			Check total: \$784.09

MASON WESTERN CORPORATION

Check # 80081	Check Date: 02/02/2021		
Acct: EM214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-365342	PSYCH'S DP-4 KITS	21001072	399.00
Acct: EN214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-365342	PSYCH'S DP-4 KITS	21001072	399.00
Acct: EQ214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-365342	PSYCH'S DP-4 KITS	21001072	399.00
			Check total: \$1,197.00

**Harlem School District 122
Check Summary**

Date: 2/2/2021

Warrant : 02/02/21

Report Totals

Total number of checks on this warrant: 112
Total amount dispersed on this warrant: \$ 379,579.87
Total amount dispersed Grants: 112,191.25
Total amount of Fund 10 \$ 293,684.99
Total amount of Fund 11 \$ 1,088.00
Total amount of Fund 20 \$ 43,246.27
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 41,560.61
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001010406	P/E	3,232.17
00000235	DAN ANDREWS	001010407	P/E	870.00
00015429	SUZANNE BLEVINS	001010408	P/E	345.00
00014483	CINTAS CORPORATION	001010409	P/E	763.14
00001259	CITY AUTO GLASS CO	001010410	P/E	835.71
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010411	P/E	378.00
00003531	JACK'S TIRE SALES & SERVIC	001010412	P/E	1,027.34
00011549	LAKESIDE INTERNATIONAL TRUCKS	001010413	P/E	4,206.06
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010414	P/E	1,972.00
00004795	MIDWEST TRANSIT EQUIPMENT	001010415	P/E	779.46
00005048	NASCO	001010416	P/E	3,145.66
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010417	P/E	838.50
00005636	PER MAR SECURITY SERVICES	001010418	P/E	80.00
00015633	SHANNON RICE	001010419	P/E	300.00
00006280	ROCK RIVER SERVICE COMPANY	001010420	P/E	780.00
00006308	ROCK VALLEY CULLIGAN	001010421	P/E	196.00
00006551	SCHOOL HEALTH CORPORATION	001010422	P/E	805.69
00012865	RYAN J. SMITH	001010423	P/E	125.00
00014634	SPEECH HORIZONS, INC.	001010424	P/E	4,450.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010425	P/E	54.60
00014946	NICHOLAS R. TALAN	001010426	P/E	51.80
00013809	ALEXANDRA TELESO	001010427	P/E	60.00
00013901	DAVE TROLLOP	001010428	P/E	125.00
00008047	WISCONSIN BUS SALES	001010429	P/E	784.09

TOTAL: 26,205.22

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