

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/17/21

17-Aug 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	\$254,286.73
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$92,290.01
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$50,389.56
CAPITAL PROJECTS	\$16,929.65
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$413,895.95
AMOUNT DISPERSED - GRANTS	\$55,339.80

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

A TO Z TOWING

Check # 81493	Check Date: 08/17/2021		
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>
8202550-1	NEW PO	20220102	125.00
Check total:			\$125.00

A-1 DRY CLEANING AND LAUNDRY

Check # 81494	Check Date: 08/17/2021		
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>
730421	LAUNDRY SERVICES	20220151	19.99
Check total:			\$19.99

ADVANCED

Check # 81495	Check Date: 08/17/2021		
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>
T60002201670	TEMP RO TRASH		94.00
Check total:			\$94.00

Check # 81496	Check Date: 08/17/2021		
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>
T60002195209			2,592.46
Check total:			\$2,592.46

ALICE TRAINING INSTITUTE LLC

Check # 81497	Check Date: 08/17/2021		
Acct: EN221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66221	PROF DEVELOP TRAINING / GRANT	20220108	695.00
Acct: EQ221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66221	PROF DEVELOP TRAINING / GRANT	20220108	695.00
Check total:			\$1,390.00

ALPHA BAKING CO, INC

Check # 81498	Check Date: 08/17/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133228007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	232.20
Check total:			\$232.20

ALPHA CONTROLS & SERVICES

Check # 1010972	Check Date: 08/25/2021		
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>
W39353	INSTALL SOFTWARE	20220389	775.00
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>
W39333	COMPRESSOR REPLACEMENT	20220038	8,565.00
Check total:			\$9,340.00

**Harlem School District 122
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AUDIO ENGINEERING INC

Check # 81499	Check Date: 08/17/2021		
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>
47397	CLOCK SERVICE	20220390	1,049.00
			Check total: \$1,049.00

AUSTIN AIR SYSTEMS LTD.

Check # 1010973	Check Date: 08/25/2021		
Acct: OD254036 54103 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
397664	AUSTIN AIR PURIFIERS	20220354	22,333.50
			Check total: \$22,333.50

AUSTIN MECHANICAL SALES INC.

Check # 1010974	Check Date: 08/25/2021		
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>
21-18848	OPEN PO	20220155	81.00
			Check total: \$81.00

BAKER TILLY VIRCHOW KRAUSE, LLP

Check # 81500	Check Date: 08/17/2021		
Acct: EB231012 53171	AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT1876221	PROGRESS BILLING FOR SERVICES		8,000.00
			Check total: \$8,000.00

BALSLEY PRINTING

Check # 1010975	Check Date: 08/25/2021		
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
139817	BUSINESS CARDS	20220342	42.00
			Check total: \$42.00

BARCOL DOOR COMPANY INC

Check # 81501	Check Date: 08/17/2021		
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>
149157	PORTABLE REPAIR	20220391	173.00
			Check total: \$173.00

BATTERIES PLUS

Check # 81502	Check Date: 08/17/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P42284695	OPEN PO	20220156	45.70
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>
P2030464	BATTERIES	20220262	1,224.00
			Check total: \$1,269.70

Harlem School District 122
Check Summary

Date: 8/17/2021

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SUZANNE BLEVINS

Check # 1010976 Check Date: 08/25/2021
Acct: ED370000 53191 3200 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 11, 2021	TITLE I TUTORING		60.00
Check total:			\$60.00

JEREMY BOIS

Check # 1010977 Check Date: 08/25/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/22/2021	OFFICE SUPPLIES	20220378	141.47
Check total:			\$141.47

BOONE WINNEBAGO REGIONAL

Check # 81503 Check Date: 08/17/2021
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002100113	EQUITY TRAINING	20220380	6,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200016	DUES AND FEES OPEN PO	20220172	40.00
8502200001	DUES AND FEES OPEN PO	20220172	50.00
8502200024	DUES AND FEES OPEN PO	20220172	20.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1002100071	SUMMER SCHOOL SESSION 1		150.00
Check total:			\$6,260.00

KELLI ANN BOYER

Check # 81504 Check Date: 08/17/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/6/2021	REIMBURSEMENT FOR SHOES		64.99
Check total:			\$64.99

JESSICA BRADY

Check # 81505 Check Date: 08/17/2021
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2021	REFUND REG. FEE		110.00
Check total:			\$110.00

BYRON HIGH SCHOOL

Check # 81506 Check Date: 08/17/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021	FRESHMAN POWER CLASSIC		215.00
Check total:			\$215.00

**Harlem School District 122
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CARY-GROVE HIGH SCHOOL

Check # 81507 Check Date: 08/17/2021
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
 9/11/2021 CG JV INVITE

<u>P.O. Number</u>	<u>Amount</u>
	45.00
Check total: \$45.00	

CDW-G

Check # 81508 Check Date: 08/17/2021
 Acct: ED110032 57601 9101 LAPTOPS
Invoice Number Invoice Description
 H660992 LENOVO THINKCENTER TINY
 J044138 LENOVO THINKCENTER TINY

<u>P.O. Number</u>	<u>Amount</u>
20220332	3,904.67
20220332	4,193.40
Check total: \$8,098.07	

CENGAGE LEARNING

Check # 81509 Check Date: 08/17/2021
 Acct: EC110000 54214 WORKBOOKS
Invoice Number Invoice Description
 74656863 WORKBOOKS
 Acct: ED110000 54214 WORKBOOKS
Invoice Number Invoice Description
 74656863 WORKBOOKS

<u>P.O. Number</u>	<u>Amount</u>
20220030	948.75
20220030	412.50
Check total: \$1,361.25	

CINTAS CORPORATION NO. 2

Check # 1010978 Check Date: 08/25/2021
 Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description
 4091777978 Cleaning Service OPEN PO
 4092413520 Cleaning Service OPEN PO
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 4091777888 OPEN PO
 4092413468 OPEN PO
 4091128318 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220248	215.58
20220248	215.58
20220165	167.68
20220165	167.68
20220165	167.68
Check total: \$934.20	

COMCAST HOLDINGS CORPORATION

Check # 81510 Check Date: 08/17/2021
 Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
 9/02/2021- 0499280 PHONE SERVICES
 9/3/2021- 0648629 PHONE SERVICES
 9/6/2021- 0648926 PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	180.52
	106.11
	133.63
Check total: \$420.26	

COMCAST CABLE

Check # 81511 Check Date: 08/17/2021
 Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
 128011986 PRI TRUNK

<u>P.O. Number</u>	<u>Amount</u>
	1,188.55
Check total: \$1,188.55	

Harlem School District 122
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COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 81512 Check Date: 08/17/2021
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2131618	OPEN PO FOR REPAIRS FOR 2021 2	20220122	461.50
SI2130884	OPEN PO FOR REPAIRS FOR 2021 2	20220122	1,003.17
Check total:			\$1,464.67

JAMES B. CONANT HIGH SCHOOL

Check # 81513 Check Date: 08/17/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/2021	VOLLEYBALL TOURNAMENT		300.00
Check total:			\$300.00

CONSERV FS, INC.

Check # 81514 Check Date: 08/17/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33024562	FIELD PAINT	20220360	1,117.00
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>
33024525	FERTILIZER	20220305	1,121.88
Check total:			\$2,238.88

CORWIN PRESS INC

Check # 1010979 Check Date: 08/25/2021
Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589529KI	TOUTORING BOOKS	20220326	46.85
Acct: ED221000 54102 5900	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
585555KI	PD BOOKS	20220176	990.40
583272KI	PD BOOKS	20220176	79.80
Check total:			\$1,117.05

BRIAN ENDL

Check # 81515 Check Date: 08/17/2021
Acct: ED256047 54101 FOX FOODS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210406	T-SHIRTS FOR FOOD SERVICE		1,385.70
Check total:			\$1,385.70

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 81516 Check Date: 08/17/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021	G VARSITY INVITE- TENNIS		75.00
Check total:			\$75.00

Harlem School District 122
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CURRICULUM ASSOCIATES LLC

Check # 81517 Check Date: 08/17/2021
Acct: 10A00000 11705 INVENTORY / WORKBOOKS
Invoice Number Invoice Description P.O. Number Amount
90028952 READING WORKBOOKS 20220264 35,324.65
Check total: \$35,324.65

GABRIEL DEBENEDETTO

Check # 81518 Check Date: 08/17/2021
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
7/15/2021 VOLLEYBALL CAMP SPECIALIST 200.00
Check total: \$200.00

DECKER INC

Check # 81519 Check Date: 08/17/2021
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
390845A WHEEL CASTERS 20220296 743.13
Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
391044A CASTERS 20220313 351.96
Check total: \$1,095.09

DEKALB IMPLEMENT COMPANY

Check # 81520 Check Date: 08/17/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
187078 OPEN PO 20220162 171.71
Check total: \$171.71

MICHAEL DIENSLAKE

Check # 1010980 Check Date: 08/25/2021
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
8/11/2021 REIMBURSEMENT EYE/GLASSES EXAM 125.00
Check total: \$125.00

BRIAN MENDLER

Check # 81521 Check Date: 08/17/2021
Acct: EM221000 53194 5900 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
16104 INVOICE #16104 - VIRTUAL TRAIN 20220369 1,250.00
Check total: \$1,250.00

**Harlem School District 122
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Date: 8/17/2021

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DLA LTD ARCHITECTS

Check # 81522	Check Date: 08/17/2021		
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>
0000210760	HHS TENNIS COURT RECOATING PROJECT		1,611.98
Acct: CD253500 55203 2835	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000210727	2021 PAVEMENT IMPROVEMENT PROJECT		5,207.90
Acct: CH253500 55203 9621	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000210711	2020 HHS AUDITORIUM AV UPGRADE PROJEC		6,290.30
Acct: CQ253500 55203 2835	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000210726	2021 MQ FIRE ALARM/BOILER REPLACEMENT		5,431.45
Check total:			\$18,541.63

DON JOHNSON INCORPORATED

Check # 81523	Check Date: 08/17/2021		
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00455849	SPED SUPPLIES	20220401	3,105.00
Check total:			\$3,105.00

DR STILLWATER COMPANY

Check # 81524	Check Date: 08/17/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13927PU	WATER		51.75
Check total:			\$51.75

EAST HIGH SCHOOL

Check # 81525	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/7/2021	G SWIM- MERMAID RELAYS		200.00
Check total:			\$200.00

Check # 81526	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/2021	B GOLF- BRAD FOWLER INV		325.00
Check total:			\$325.00

EASTER SEALS

Check # 81527	Check Date: 08/17/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25336	JULY 2021 TUITION		29,497.38
Check total:			\$29,497.38

EBSCO INDUSTRIES, INC.

Check # 81528	Check Date: 08/17/2021		
Acct: EH222200 54402 0201	PERIODICALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1000157174-1	IMC SUBSCRIPTION	20220419	4,255.00
Check total:			\$4,255.00

**Harlem School District 122
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EDU KIT, INC.

Check # 81529	Check Date: 08/17/2021		
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21001720-00	TRANSITION KITS PI TO PFA / GR	20220117	1,711.00
Check total:			\$1,711.00

EMBROID THIS, INC.

Check # 81530	Check Date: 08/17/2021		
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65640	SUPPLIES	20220370	225.00
Check total:			\$225.00

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1010981	Check Date: 08/25/2021		
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>
ILLOV201154	OPEN PO	20220161	13.45
ILLOV201275	OPEN PO	20220161	27.65
Check total:			\$41.10

FIRST STUDENT

Check # 81531	Check Date: 08/17/2021		
Acct: TG255036 53190 3600	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11743334	SUMMER SCHOOL BUS SERVICE / GR	20220057	26,750.36
Check total:			\$26,750.36

FREEPORT HIGH SCHOOL

Check # 81532	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021	G SWIM- VARSITY SWIM/DIVE INV		150.00
Check total:			\$150.00

Check # 81533	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/2021	VOLLEYBALL TOURNAMENT		200.00
Check total:			\$200.00

Check # 81534	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021*	G GOLF INV		200.00
Check total:			\$200.00

Check # 81535	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/18/2021	B GOLF INV		400.00
Check total:			\$400.00

Harlem School District 122
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Date: 8/17/2021

Warrant : 08/17/21

GET FRESH PRODUCE, INC.

Check # 81536	Check Date: 08/17/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
03817309	OPEN PO FOR FOOD ITEMS 2021 22	20220164	1,131.75
Check total:			\$1,131.75

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 81537	Check Date: 08/17/2021		
Acct: EW111000 54118 0080	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN56927	GJ71-908 7" SCREAMIN RAINBOW	20220054	52.59
Check total:			\$52.59

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

GORDON FLESCH COMPANY INC

Check # 1010982	Check Date:	08/25/2021		
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>
IN13420082		PRINT CHARGES		22.04
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		65.82
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>
IN13420082		PRINT CHARGES		32.53
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		21.66
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		23.48
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		73.05
Acct: EH150070 53232		HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		6.21
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		101.16
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		5.11
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		103.70
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13421344		PRINT CHARGES		12.62
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		2.48
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		34.05
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		11.18
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		5.31
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		100.70
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		1.28
Acct: EA241000 53233 0020		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

GORDON FLESCH COMPANY INC

Check # 1010982	Check Date:	08/25/2021		
IN13420082		PRINT CHARGES		17.75
Acct: EB251014 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		101.93
Acct: EB261052 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		154.56
Acct: EC241000 53233 0070		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		24.71
Acct: ED110032 53233 9101		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		10.55
Acct: ED221396 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		65.47
Acct: ED256047 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		3.37
Acct: EH113003 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		30.94
Acct: EH113005 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		1.75
Acct: EH113011 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		0.12
Acct: EH113015 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		2.58
Acct: EH122000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		4.06
Acct: EH150070 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		39.60
Acct: EH213400 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		3.22
Acct: EH222000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		2.37
Acct: EH222200 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		1.52
Acct: EH241000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		10.23
Acct: EL241000 53233 0010		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082		PRINT CHARGES		1.98

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

GORDON FLESCH COMPANY INC

Check # 1010982 Check Date: 08/25/2021

Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		12.90
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		8.52
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		6.97
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		69.35
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		0.09
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		6.80
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		19.09
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		22.92
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13420082	PRINT CHARGES		14.51
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>
IN13420082	PRINT CHARGES		9.46

Check total: \$1,269.70

GORDON FOOD SERVICE

Check # 1010983 Check Date: 08/25/2021

Acct: ED256047 54102	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211997735	OPEN PO FOR GFS FOOD AND SUPPL	20220124	228.99
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
209894619	OPEN PO FOR GFS FOOD AND SUPPL	20220124	43.12
848374	OPEN PO FOR GFS FOOD AND SUPPL	20220124	-3,290.86
847497	OPEN PO FOR GFS FOOD AND SUPPL	20220124	-658.18
848372	CREDIT	20220124	-579.50
852742	OPEN PO FOR GFS FOOD AND SUPPL	20220124	-115.90
211997735	OPEN PO FOR GFS FOOD AND SUPPL	20220124	10,497.58

Check total: \$6,125.25

GREG'S GARAGE

Check # 1010984 Check Date: 08/25/2021

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>
26127	OTHER PROFESSIONAL SERVICES OP	20220233	425.00

Check total: \$425.00

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

GUILFORD HIGH SCHOOL

Check # 81538 Check Date: 08/17/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
9/24/2021 G GOLF INVITE

<u>P.O. Number</u>	<u>Amount</u>
	275.00
Check total:	\$275.00

GUSTAVE A. LARSON CO

Check # 81539 Check Date: 08/17/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
4464929 MOTOR
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
4464926 HVAC FAN MOTOR

<u>P.O. Number</u>	<u>Amount</u>
20220061	769.22
20220060	384.61
Check total:	\$1,153.83

SHAWN HARLAN

Check # 1010985 Check Date: 08/25/2021
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
2021048 CLASSROOM SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220337	27.50
Check total:	\$27.50

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010986 Check Date: 08/25/2021
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
28183 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	5,336.00
Check total:	\$5,336.00

HOME DEPOT CREDIT SERVICES

Check # 81540 Check Date: 08/17/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
3140027 OPEN PO
4140026 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220182	41.96
20220182	95.52
Check total:	\$137.48

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # **81541** Check Date: 08/17/2021

Acct: ED290036 54101 3600 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
632018495	DISINFECTANT	20220339	11,315.92

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>
625011341	OPEN PO	20220249	100.77

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>
629495441	OPEN PO	20220249	152.00
630069813	OPEN PO	20220249	23.10
625548524	OPEN PO	20220249	190.40

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>
629778945	OPEN PO	20220249	1,108.80

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>
628363145	OPEN PO	20220249	1,002.54
630890176	OPEN PO	20220249	210.60
630890184	OPEN PO	20220249	475.53
629778937	OPEN PO	20220249	287.30

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>
630069805	OPEN PO	20220249	298.91
630890168	OPEN PO	20220249	488.30

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>
632302170	OPEN PO	20220249	891.80
632870499	OPEN PO	20220249	52.44

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>
631746807	OPEN PO	20220249	105.84

Check total: \$16,704.25

HONONEGAH HIGH SCHOOL

Check # **81542** Check Date: 08/17/2021

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/18/2021	G SWIM INV		200.00

Check total: \$200.00

HOSS STEEL SOLUTIONS, INC.

Check # **81543** Check Date: 08/17/2021

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0003111-IN	WALL REPAIR	20220377	7,844.00

Check total: \$7,844.00

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

HOWARD LEE & SONS INC

Check # 1010987 Check Date: 08/25/2021
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
68590 FUEL SYSTEM OPEN PO 20220191 500.00
68545 FUEL SYSTEM OPEN PO 20220191 1,357.00
68589 UNDERGROUND TANK REPAIR 20220268 8,034.75

Check total: \$9,891.75

GREEN BATTERY DISTRIBUTION INC
INTERSTATE BATTERIES OF ROCKFORD

Check # 81544 Check Date: 08/17/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
200388957 PARTS OPEN PO 20220183 326.85
300390655 PARTS OPEN PO 20220183 20.70

Check total: \$347.55

INTERSTATE POWER SYSTEMS, INC.

Check # 81545 Check Date: 08/17/2021
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
R045011263:01 VEHICLE SVC MAINT: LABOR & REP 20220406 2,096.97

Check total: \$2,096.97

JACK'S TIRE SALES & SERVIC

Check # 1010988 Check Date: 08/25/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-290558 TIRES OPEN PO 20220184 27.34

Check total: \$27.34

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 81546 Check Date: 08/17/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1187993 FILTERS 20220056 10,855.50
1192273 CREDIT FOR WRONG FILTERS 20220363 -2,339.76
1192200 FILTERS 2" 20220363 2,426.16

Check total: \$10,941.90

JOEL KELLER

Check # 81547 Check Date: 08/17/2021
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
8/5/2021 ASSIGNOR FOR OFFICIALS 90.00

Check total: \$90.00

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

KELLEY WILLIAMSON COMPANY

Check # 81548	Check Date: 08/17/2021		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-269107	#2 DIESEL CLEAR		4,083.07
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-269106	UNLEADED ETHANOL		2,483.28
Check total:			\$6,566.35

KIDS DISCOVER

Check # 81549	Check Date: 08/17/2021		
Acct: EQ125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100155250-1	MQ BOOK ROOM ORDER - GRANTS	20220324	494.01
Check total:			\$494.01

LAKE PARK HIGH SCHOOL

Check # 81550	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/2021	CROSS COUNTRY GIRLS		125.00
Check total:			\$125.00

LAKE ZURICH HIGH SCHOOL

Check # 81551	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/2021	CROSS COUNTRY BOYS		125.00
Check total:			\$125.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 81552	Check Date: 08/17/2021		
Acct: EP300000 54105 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
350142081121	OUTDOOR PLAY ITEMS / GRANT	20220128	2,331.30
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3605870721	EC SUPPLIES	20220188	365.94
Check total:			\$2,697.24

LEE & LOW BOOKS, INC.

Check # 81553	Check Date: 08/17/2021		
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-019679	BOOKS-Please see Attached Quot	20220110	1,479.58
Check total:			\$1,479.58

KATHY LISK

Check # 1010989	Check Date: 08/25/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2021	CDL PERMIT REIMBURSEMENT		9.00
Check total:			\$9.00

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

LITTLE CITY FOUNDATION

Check # 81554	Check Date: 08/17/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21081318333100056	TUITION		6,242.88
Check total:			\$6,242.88

LOWES OF MACHESNEY PARK

Check # 81555	Check Date: 08/17/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14714115	MOWER BLADES	20220320	43.69
Check total:			\$43.69

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 81556	Check Date: 08/17/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
688786	IMC SUPPLIES	20220093	992.99
Check total:			\$992.99

KIM MATNEY

Check # 81557	Check Date: 08/17/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/2021	REFUND REG. FEE		110.00
Check total:			\$110.00

MCHENRY HIGH SCHOOL

Check # 81558	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/2021	B SOCCER TOURNAMENT		300.00
Check total:			\$300.00

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

MENARDS LUMBER

Check # 81559 Check Date: 08/17/2021

Acct: ED110032 54102 9101

OFFICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63167	OPEN PO FOR MENARDS	20220129	9.95
64377	OPEN PO FOR MENARDS	20220129	12.68

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>
63959	SUPPLIES OPEN PO	20220196	2.97
64188	SUPPLIES OPEN PO	20220196	45.56
64301	SUPPLIES OPEN PO	20220196	16.76
64316	SUPPLIES OPEN PO	20220196	36.92
64180	SUPPLIES OPEN PO	20220196	28.03

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>
64374	OPEN PO	20220195	31.93

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>
64367	OPEN PO	20220195	233.92
64383	OPEN PO	20220195	19.99

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63880	OPEN PO	20220195	21.54

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>
64251	OPEN PO	20220195	15.98
64295	OPEN PO	20220195	26.99

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>
63671	OPEN PO	20220195	44.50
64373	OPEN PO	20220195	13.96

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>
63648	OPEN PO	20220195	33.48

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>
64579	OPEN PO	20220195	20.99

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>
63889	OPEN PO	20220195	119.88
63951	OPEN PO	20220195	109.89
64323	OPEN PO	20220195	18.45

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>
64592	OPEN PO	20220195	19.98

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>
63876*	OPEN PO	20220195	48.93
64103	OPEN PO	20220195	69.37
64164	OPEN PO	20220195	12.07

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>
64182	OPEN PO	20220195	13.13
64297	OPEN PO	20220195	2.09

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

MENARDS LUMBER

Check #	81559	Check Date:	08/17/2021		
64312			OPEN PO	20220195	10.06
64471			OPEN PO	20220195	65.97
					Check total: \$1,105.97

SPECIAL EDUCATION SERVICES

Check #	81560	Check Date:	08/17/2021		
Acct: TG255275 53197			CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-007558			STUDENT TRANSPORTATION OPEN PO	20220251	496.40
SYSINV-007206*			OWE FOR ANOTHER DAY OF TUITION		62.05
					Check total: \$558.45

MERIDIAN

Check #	1010990	Check Date:	08/25/2021		
Acct: 10A00000 11700			INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
564821			WAREHOUSE INVENTORY	20220212	1,807.50
					Check total: \$1,807.50

NVUS METALS

METAL SUPERMARKETS

Check #	1010991	Check Date:	08/25/2021		
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>
1045020			PARTS	20220372	31.32
					Check total: \$31.32

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

MID-CITY OFFICE PRODUCTS

Check # 1010992 Check Date: 08/25/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603329-5	WAREHOUSE SUPPLIES	20220130	90.65
603931-3	WAREHOUSE INVENTORY	20220300	81.12
605069-0	WAREHOUSE INVENTORY	20220364	344.52
603329-6	WAREHOUSE SUPPLIES	20220130	56.35
603329-4	WAREHOUSE SUPPLIES	20220130	5,760.56

Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
605379-0	WALNUT WALL PLATE	20220341	7.99

Acct: EP111000 54102 0040

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
601791-0	CLASSROOM SUPPLIES	20220065	53.84
601792-0	CLASSROOM SUPPLIES	20220066	23.06
601792-1	CLASSROOM SUPPLIES	20220066	33.19
601799-0	CLASSROOM SUPPLIES	20220067	180.17
601799-1	CLASSROOM SUPPLIES	20220067	45.35
601807-0	CLASSROOM SUPPLIES	20220068	15.99
601809-0	CLASSROOM SUPPLIES	20220069	59.02
601809-1	CLASSROOM SUPPLIES	20220069	38.67
601810-0	CLASSROOM SUPPLIES	20220070	7.88
601811-0	CLASSROOM SUPPLIES	20220071	44.23
601811-1	CLASSROOM SUPPLIES	20220071	4.82
601814-0	CLASSROOM SUPPLIES	20220072	18.64
601816-0	CLASSROOM SUPPLIES	20220073	25.95
601817-0	CLASSROOM SUPPLIES	20220076	35.00
601818-0	CLASSROOM SUPPLIES	20220077	106.76
601818-1	CLASSROOM SUPPLIES	20220077	33.40
601834-0	CLASSROOM SUPPLIES	20220074	24.41
602341-0	CLASSROOM SUPPLIES	20220075	110.56
602341-1	CLASSROOM SUPPLIES	20220075	18.48

Acct: ER111000 54102 0060 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424068-0	OFFICE CHAIR FROM MID-CITY	20220365	278.36

Check total: \$7,498.97

MIDWEST MAILWORKS

Check # 81561 Check Date: 08/17/2021
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>
231749	FIRST CLASS PRESORT		118.92

Check total: \$118.92

MINDWING

Check # 81562 Check Date: 08/17/2021
Acct: EW215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11045	SLP SUPPLIES	20220310	214.95

Check total: \$214.95

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

MINUTEMAN PRESS

Check # 1010993	Check Date: 08/25/2021		
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99297	SET UP AND PRINTING FOR QUANTI	20220366	69.67
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99161	PRINCIPAL SUPPLIES	20220414	765.00
Check total:			\$834.67

MOTION INDUSTRIES INC

Check # 81563	Check Date: 08/17/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
il36-676822	OPEN PO	20220199	28.95
Check total:			\$28.95

MULLER-PINEHURST DAIRY INC

Check # 1010994	Check Date: 08/25/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/27/2021	OPEN PO FOR MILK 2021 22 SCHOO	20220134	690.29
Check total:			\$690.29

NCS PEARSON, INC.

Check # 81564	Check Date: 08/17/2021		
Acct: EA214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13903905	SUB TESTS		96.25
Acct: EH214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13910095	SUB TESTS		80.50
Acct: EL214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13910094	SUB TESTS		131.25
Acct: EM214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14458593	SUB TESTS		134.75
Check total:			\$442.75

NEVCO SPORTS, LLC

Check # 81565	Check Date: 08/17/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000194303	SCORE BOARD CONTROLLER REPAIR		130.01
0000194304	SCORE BOARD CONTROLLER REPAIR		1,418.31
Check total:			\$1,548.32

N2Y, LLC

Check # 81566	Check Date: 08/17/2021		
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1037278	SPED SUPPLIES	20220327	23,810.72
Check total:			\$23,810.72

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

OREILLY'S AUTO PARTS

Check # 1010995 Check Date: 08/25/2021
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>
1497-238484	PARTS OPEN PO	20220204	30.77
1497-238536	PARTS OPEN PO	20220204	-36.76
1497-238322	PARTS OPEN PO	20220204	-78.99
1497-237099	PARTS OPEN PO	20220204	199.44

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>
1497-240434	OPEN PO	20220203	23.88

Check total: \$138.34

STACY PARKER

Check # 81567 Check Date: 08/17/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/2021	REFUND LUNCH MONEY		19.10

Check total: \$19.10

PEORIA NOTRE DAME

Check # 81568 Check Date: 08/17/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/18/2021	CROSS COUNTRY- BOYS & GIRLS		600.00

Check total: \$600.00

PER MAR SECURITY SERVICES

Check # 1010996 Check Date: 08/25/2021
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>
2567169	SERVICE CALL @ HHS		197.24

Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2568459	SERVICE CALL @ OP		40.00

Check total: \$237.24

PETERBILT OF ILLINOIS

Check # 1010997 Check Date: 08/25/2021
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>
2130623S	VEHICLE SVC MAINT: LABOR & REP	20220206	717.70

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>
21116866P	PARTS OPEN PO	20220207	223.74

Check total: \$941.44

MELONIE POFELSKI

Check # 81569 Check Date: 08/17/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2021	LUNCH REFUND		100.75

Check total: \$100.75

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

GRACE PREWETT

Check # 81570	Check Date: 08/17/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/12/2021	REFUND FOR REG. FEE		110.00
8/12/2021*	REFUND FOR REG. FEE		110.00
Check total:			\$220.00

PRO-ED

Check # 81571	Check Date: 08/17/2021		
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2894803	SLP SUPPLIES	20220273	224.40
2895337	SLP SUPPLIES	20220301	72.60
Check total:			\$297.00

THE RICHARDSON SCHOOL

Check # 81572	Check Date: 08/17/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
556643-BEL	JULY 2021 TUITION		2,544.60
556657-BEL	JULY 2021 TUITION		2,544.60
556673-BEL	JULY 2021 TUITION		2,544.60
556670-BEL	JULY 2021 TUITION		3,957.24
556654-BEL	JULY 2021 TUITION		2,544.60
556667-BEL	JULY 2021 TUITION		3,957.24
Check total:			\$18,092.88

ROCK RIVER SERVICE COMPANY

Check # 1010998	Check Date: 08/25/2021		
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>
17286	FCC LICENSE PREPARATION FEES		105.00
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17229	CP185 2-WAY RADIOS	20220079	3,000.00
Check total:			\$3,105.00

ROCK VALLEY COLLEGE

Check # 81573	Check Date: 08/17/2021		
Acct: ED110000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17810			2,250.00
Check total:			\$2,250.00

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

ROCK VALLEY CULLIGAN

Check # 1010999 Check Date: 08/25/2021

Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0593965	POU COOLER RENTAL		40.95

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0594394	OPEN PO	20220214	71.54
0594398	OPEN PO	20220214	5.00
0593278	OPEN PO	20220214	17.00
0593462	OPEN PO	20220214	76.00

Check total: \$210.49

SCHNUCK MARKETS INC

Check # 81574 Check Date: 08/17/2021

Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
161909	BOARD MEETING		31.86

Check total: \$31.86

SCHOOL SPECIALTY LLC

Check # 1011000 Check Date: 08/25/2021

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208128109864	WAREHOUSE INVENTORY	20220355	36.96
208128149957	WAREHOUSE INVENTORY	20220376	638.50

Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308103800608	SKETCHPADS	20220013	5,648.38

Check total: \$6,323.84

ROBERT SCHUMAN

Check # 81575 Check Date: 08/17/2021

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/2021	REFUND FOR LUNCH MONEY		112.65

Check total: \$112.65

ERIN SEEBURGER

Check # 81576 Check Date: 08/17/2021

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2021	REFUND FOR REG. FEES		110.00
8/11/2021*	REFUND FOR REG. FEES		110.00

Check total: \$220.00

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

THE SHERWIN-WILLIAMS CO. #1781

Check # 81577 Check Date: 08/17/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4241-6	OPEN PO	20220247	110.24
4097-2	OPEN PO	20220247	183.22
4268-9	OPEN PO	20220247	214.19
4410-7	OPEN PO	20220247	154.57
4033-7	OPEN PO	20220247	267.95
3829-9	OPEN PO	20220247	294.65
3830-7	OPEN PO	20220247	34.00
Check total:			\$1,258.82

SPRINGFIELD ELECTRIC SUPPL

Check # 1011001 Check Date: 08/25/2021
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>
S6921025.001	LIGHT BULBS	20220086	75.90
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>
S6920314.001	LIGHT BULBS	20220085	139.68
Check total:			\$215.58

STAPLES, INC.

Check # 81578 Check Date: 08/17/2021
Acct: ED370000 54104 3200 ST BRIDGET - SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LNJ740	TECHNOLOGY ST BRIDGET / GRANT	20220361	2,887.78
Acct: ED370000 54104 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LNJ740	TECHNOLOGY ST BRIDGET / GRANT	20220361	3,790.22
Check total:			\$6,678.00

Check # 81579 Check Date: 08/17/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3484066095	FOLDERS/EXPAND 5-1/4"/LGL(10)	20220334	415.65
3483137726	FOLDERS/EXPAND 5-1/4"/LGL(10)	20220334	37.19
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3484066097	FOLDERS/EXPAND 5-1/4"/LGL(10)	20220334	34.99
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3484066101	RUBBERMAID TROLLY FOR RECEPTIO	20220368	124.31
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3484066093	PPE SPRAYS	20220347	5,250.99
3482611070	PPE- WAREHOUSE INVENTORY	20220333	1,298.54
3483137725	PPE- WAREHOUSE INVENTORY	20220333	785.18
Check total:			\$7,946.85

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

STEINER ELECTRIC CO

Check # 81580	Check Date: 08/17/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006940744.001	OPEN PO	20220219	43.75
S006948085.002	OPEN PO	20220219	153.70
S006948085.001	OPEN PO	20220219	115.48
Check total:			\$312.93

STERLING HIGH SCHOOL

Check # 81581	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/18/2021*	G TENNIS INV		100.00
Check total:			\$100.00

Check # 81582	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/18/2021	VOLLEYBALL INV		185.00
Check total:			\$185.00

Check # 81583	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021	CROSS COUNTRY- BOYS & GIRLS		200.00
Check total:			\$200.00

STILLMAN VALLEY HIGH SCHOOL

Check # 81584	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/2021	G GOLF INV		240.00
Check total:			\$240.00

DARCY STROUD

Check # 1011002	Check Date: 08/25/2021		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2021	REIMBURSEMENT FOR SHOES		111.45
Check total:			\$111.45

SUNRISE SOUTHWEST, LLC

Check # 81585	Check Date: 08/17/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY SS 2021	STUDENT TRANSPORTATION OPEN PO	20220246	1,302.09
Check total:			\$1,302.09

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 81586	Check Date: 08/17/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/31/2021	CPR CARDS		92.50
Check total:			\$92.50

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

THE THRESHOLDS

Check # 81587	Check Date: 08/17/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-01-01BR	STUDENT TRANSPORTATION OPEN PO	20220253	96.00
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-01-01	JULY 2021 TUITION		3,785.00
Check total:			\$3,881.00

JULIE TOWNE

Check # 81588	Check Date: 08/17/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2021	REFUND FOR REG. FEE		110.00
Check total:			\$110.00

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 81589	Check Date: 08/17/2021		
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>
00127658	ASPHALT REPAIR	20220302	3,300.00
Check total:			\$3,300.00

U.S. ARBOR PRODUCTS, INC.

Check # 1011003	Check Date: 08/25/2021		
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>
6660	MULCH FOR PLAYGROUNDS	20220359	15,750.00
Check total:			\$15,750.00

UNITED PARCEL SERVICE, INC.

Check # 81590	Check Date: 08/17/2021		
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>
0000651781321*	SERVICE CHARGE		33.00
Check total:			\$33.00

**Harlem School District 122
Check Summary**

Date: 8/17/2021

Warrant : 08/17/21

VERIZON WIRELESS

Check # 81591	Check Date: 08/17/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9885681893	PHONES		5.13
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9885681893	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9885681893	PHONES		165.44
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9885681893	PHONES		5.94
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9885681893	PHONES		38.01
Check total:			\$216.29

VINCENT J. ADAM JR.

Check # 81592	Check Date: 08/17/2021		
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>
08042132771	TOOLS OPEN PO	20220252	23.10
Check total:			\$23.10

WELDSTAR COMPANY

Check # 81593	Check Date: 08/17/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001983203	SERVICE CHARGE		2.70
Check total:			\$2.70

WINNEBAGO COUNTY SHERIFF'S OFFICE

Check # 81594	Check Date: 08/17/2021		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020-2021 OT	OVER-TIME FOR PATROL SERVICES		20,839.06
Check total:			\$20,839.06

WOODSTOCK HIGH SCHOOL

Check # 81595	Check Date: 08/17/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021	B SOCCER INV		200.00
Check total:			\$200.00

Harlem School District 122
Check Summary

Date: 8/17/2021

Warrant : 08/17/21

Report Totals

Total number of checks on this warrant: 135
Total amount dispersed on this warrant: \$ 413,895.95
Total amount dispersed Grants: 55,339.80
Total amount of Fund 10 \$ 254,286.73
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 92,290.01
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 50,389.56
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 16,929.65
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	001010972	P/E	9,340.00
00015645	AUSTIN AIR SYSTEMS LTD.	001010973	P	22,333.50
00000425	AUSTIN MECHANICAL SALES INC.	001010974	P/E	81.00
00000488	BALSLEY PRINTING	001010975	P/E	42.00
00015429	SUZANNE BLEVINS	001010976	P/E	60.00
00000764	JEREMY BOIS	001010977	P/E	141.47
00014483	CINTAS CORPORATION	001010978	P/E	934.20
00001471	SAGE PUBLICATIONS	001010979	P	1,117.05
00014480	MICHAEL DIENSLAKE	001010980	P/E	125.00
00008776	FASTENAL	001010981	P/E	41.10
00002639	GORDON FLESCH COMPANY INC	001010982	P/E	1,269.70
00002640	GORDON FOOD SERVICE	001010983	P/E	6,125.25
00010872	GREG'S GARAGE	001010984	P/E	425.00
00009891	SHAWN HARLAN	001010985	P/E	27.50
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010986	P/E	5,336.00
00004163	HOWARD LEE & SONS INC	001010987	P/E	9,891.75
00003531	JACK'S TIRE SALES & SERVIC	001010988	P/E	27.34
00004272	KATHY LISK	001010989	P/E	9.00
00006248	MERIDIAN	001010990	P/E	1,807.50
00012510	NVUS METALS	001010991	P/E	31.32
00004772	MID-CITY OFFICE PRODUCTS	001010992	P/E	7,498.97
00004844	MINUTEMAN PRESS	001010993	P/E	834.67
00004985	MULLER-PINEHURST DAIRY INC	001010994	P/E	690.29
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010995	P/E	138.34
00005636	PER MAR SECURITY SERVICES	001010996	P/E	237.24
00005655	JX ENTERPRISES, INC.	001010997	P/E	941.44
00006280	ROCK RIVER SERVICE COMPANY	001010998	P/E	3,105.00
00006308	ROCK VALLEY CULLIGAN	001010999	P/E	210.49
00015908	SCHOOL SPECIALTY LLC	001011000	P/E	6,323.84
00006984	SPRINGFIELD ELECTRIC SUPPL	001011001	P/E	215.58
00007119	DARCY STROUD	001011002	P/E	111.45
00011085	U.S. ARBOR PRODUCTS, INC.	001011003	P/E	15,750.00

TOTAL: 95,222.99

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