

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 8/18/21

18-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	\$30,958.06
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$30,958.06

AMOUNT DISPERSED - GRANTS \$8,655.11

Harlem School District 122  
Check Summary

Date: 8/18/2021

Warrant : 8/18/21

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 81596	Check Date: 08/18/2021		
Acct: ED422075 56705	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV119223	JULY 2021 ESY BILLING		2,356.08
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV119192	JULY 2021 ESY BILLING		4,271.28
<b>Check total:</b>			<b>\$6,627.36</b>

**BRECHTS DATABASE SOLUTION INC.**

<b>Check #</b> 81597	Check Date: 08/18/2021		
Acct: ED266062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7915	SPED SUPPLIES	20220433	8,000.00
<b>Check total:</b>			<b>\$8,000.00</b>

**EMBROID THIS, INC.**

<b>Check #</b> 81598	Check Date: 08/18/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
64284	SIGNS	20220440	1,595.00
64584	SIGNS	20220440	45.00
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
64284	SIGNS	20220440	2,500.00
<b>Check total:</b>			<b>\$4,140.00</b>

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 81599	Check Date: 08/18/2021		
Acct: EW111000 54103 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
326271F	BOOKS FOR STUDENTS / GRANT	20220101	24.46
Acct: EA222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876539F	STATE LIBRARY FUNDS / GRANT	20220094	25.79
<b>Check total:</b>			<b>\$50.25</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

<b>Check #</b> 81600	Check Date: 08/18/2021		
Acct: EC222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
989492	ROCK CUT LIBRARY - GRANTS	20220092	629.32
<b>Check total:</b>			<b>\$629.32</b>

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b> 1011004	Check Date: 08/25/2021		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
605906-0	copy paper	20220358	1,260.00
<b>Check total:</b>			<b>\$1,260.00</b>

Harlem School District 122  
Check Summary

Date: 8/18/2021

Warrant : 8/18/21

**MYSTERY SCIENCE INC.**

Check # 81601 Check Date: 08/18/2021  
Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH  
Invoice Number Invoice Description P.O. Number Amount  
126593 SCIENCE 20220420 9,992.00  
**Check total: \$9,992.00**

**THE PIANO DOCTOR**

Check # 81602 Check Date: 08/18/2021  
Acct: EM112012 53232 0110 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
8/13/2021 piano tuning 20220438 90.00  
**Check total: \$90.00**

**SCHNUCK MARKETS INC**

Check # 81603 Check Date: 08/18/2021  
Acct: EQ111000 54102 0030 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
023984 WATER 37.29  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
024675 LETTUCE 11.08  
078157 FOOD 7.46  
064929 FOOD 5.30  
**Check total: \$61.13**

**STATELINE INSTURMENT REPAIR INC.**

Check # 81604 Check Date: 08/18/2021  
Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
14125 INSTRUMENT REPAIR 20220148 108.00  
**Check total: \$108.00**

**Report Totals**

Total number of checks on this warrant: 10  
Total amount dispersed on this warrant: \$ 30,958.06  
Total amount dispersed Grants: 8,655.11  
Total amount of Fund 10 \$ 30,958.06  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 0.00  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 0.00  
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
00004772	MID-CITY OFFICE PRODUCTS	001011004	P/E	1,260.00

TOTAL: 1,260.00

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