

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/05/21

05-Jan 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	\$202,816.21
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$18,098.65
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$13,747.16
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$234,662.02
AMOUNT DISPERSED - GRANTS	\$75,648.21

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

ALPHA BAKING CO, INC

Check # 79818	Check Date: 01/05/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133004008	OPEN PO FOR BAKERY ITEMS	21000170	137.18
			Check total: \$137.18

ALPHA CONTROLS & SERVICES

Check # 1010324	Check Date: 01/13/2021		
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>
W37672	HVAC SERVICE	21000963	6,834.26
			Check total: \$6,834.26

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1010325	Check Date: 01/13/2021		
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>
7119	OPEN PO	21000225	950.00
			Check total: \$950.00

AUDIO ENGINEERING INC

Check # 79819	Check Date: 01/05/2021		
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>
46599	REPAIR FIRE SYSTEM	21000964	240.00
			Check total: \$240.00

AWARDS BY JODY

Check # 79820	Check Date: 01/05/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6007	BOARD PLATES		20.00
			Check total: \$20.00

BALSLEY PRINTING

Check # 1010326	Check Date: 01/13/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
137439	BUSINESS CARDS	21000899	84.00
			Check total: \$84.00

BATTERIES PLUS

Check # 79821	Check Date: 01/05/2021		
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>
P34700440	OPEN PO	21000058	27.90
P34640294	OPEN PO	21000058	89.95
			Check total: \$117.85

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

B R BLEACHERS

Check # 79822	Check Date: 01/05/2021		
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>
15861	BLEACHER INSPECTIONS	21000871	990.00
Check total:			\$990.00

BRAINPOP LLC

Check # 79823	Check Date: 01/05/2021		
Acct: EL125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
US221849	LICENSES / GRANT	21000909	2,950.00
Acct: EN125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
US221849	LICENSES / GRANT	21000909	2,195.00
Acct: EQ125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
US221849	LICENSES / GRANT	21000909	1,795.00
Acct: EW125000 53702 3200	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
US221849	LICENSES / GRANT	21000909	2,950.00
Check total:			\$9,890.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 79824	Check Date: 01/05/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2020- C.L.	DECEMBER 2020 TUITION		4,983.16
DEC 2020- J.F.	DECEMBER 2020 TUITION		2,748.76
Check total:			\$7,731.92

CDW-G

Check # 79825	Check Date: 01/05/2021		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CH2003893CN	ARUBA MM		-240.00
Acct: ED370000 54104 2900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5383673	TECHNOLOGY / GRANT	21000910	241.89
Check total:			\$1.89

CENTRAL STATES BUS SALES INC

Check # 79826	Check Date: 01/05/2021		
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>
IN487965	OPEN PO	21000091	203.20
Check total:			\$203.20

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

CINTAS CORPORATION NO. 2

Check # 1010327	Check Date: 01/13/2021		
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>
4070843731	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>
4070227677	OPEN PO	21000102	144.55
4070843699	OPEN PO	21000102	145.23
4071464906	OPEN PO	21000102	145.23
		Check total:	\$648.90

CENTRAL ILLINOIS TRUCKS, INC

Check # 79827	Check Date: 01/05/2021		
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	OPEN PO	21000167	1,120.64
		Check total:	\$1,120.64

CITY AUTO GLASS CO

Check # 1010328	Check Date: 01/13/2021		
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>
I0061833	LABOR	21000965	624.00
		Check total:	\$624.00

COMCAST HOLDINGS CORPORATION

Check # 79828	Check Date: 01/05/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/24/2021- 0498472	PHONE SERVICES		134.09
1/24/2021- 0499157	PHONE SERVICES		181.11
1/24/2021- 0499199	PHONE SERVICES		180.67
1/13/2021- 0498712			383.24
		Check total:	\$879.11

COMCAST CABLE

Check # 79829	Check Date: 01/05/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
113036836	PRI		1,191.58
		Check total:	\$1,191.58

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 79830	Check Date: 01/05/2021		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2105737	OPEN P.O. FOR REPAIRS	21000191	1,526.48
SI2105738	OPEN P.O. FOR REPAIRS	21000191	1,448.10
		Check total:	\$2,974.58

**Harlem School District 122
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DESIREE DAWSON

Check # 79831	Check Date: 01/05/2021		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2020*	REISSUE LOST CHECK		100.00
Check total:			\$100.00

DON JOHNSON INCORPORATED

Check # 79832	Check Date: 01/05/2021		
Acct: ED110000 53701 2900	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00453693	DON JOHNSTON SNAP AND READ	21000962	1,620.00
Check total:			\$1,620.00

EASTER SEALS

Check # 79833	Check Date: 01/05/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24432	DECEMBER 2020 TUITION		36,380.82
Check total:			\$36,380.82

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 79834	Check Date: 01/05/2021		
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>
801306	TITLE I LIBRARY BOOKS / GRANT	21000951	802.42
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>
801281A	TITLE I LIBRARY BOOKS / GRANT	21000946	516.45
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
777193F	learning center books	21000775	271.03
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
767548F	NEED PO NUMBER FOR BOOKS	21000729	125.81
Check total:			\$1,715.71

GET FRESH PRODUCE, INC.

Check # 79835	Check Date: 01/05/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
03663700	OPEN P.O. FOR FOOD	21000206	825.00
Check total:			\$825.00

**Harlem School District 122
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Date: 1/5/2021

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GFC LEASING COMPANY

Check # 79836 Check Date: 01/05/2021

Acct: EH241000 53231 0201	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00627633	COPIER LEASE		673.90
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00627633	COPIER LEASE		507.02
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00627633	COPIER LEASE		134.08

Check total: \$1,315.00

PPG ARCHITECTURAL COATINGS, LLC

Check # 79837 Check Date: 01/05/2021

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>
829402056123	OPEN PO	21000098	55.00
829403043429	OPEN PO	21000098	149.77
829402055901	OPEN PO	21000098	252.90
829402056085	OPEN PO	21000098	210.32
829402055945	OPEN PO	21000098	269.07

Check total: \$937.06

GORDON FLESCH COMPANY INC

Check # 1010329 Check Date: 01/13/2021

Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR10003681	SOFTWARE MAINTENANCE/SUPPORT		332.91
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13122952	COPIER PRINTS		56.62
Acct: ED110032 53702 9101	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR10003681	SOFTWARE MAINTENANCE/SUPPORT		665.76

Check total: \$1,055.29

GORDON FOOD SERVICE

Check # 1010330 Check Date: 01/13/2021

Acct: ED256047 54102	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
206626185	OPEN PO FOR GFS FOOD AND SUPPL	21000188	262.84
207117208	OPEN PO FOR GFS FOOD AND SUPPL	21000188	199.50
207117200	OPEN PO FOR GFS FOOD AND SUPPL	21000188	181.08
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
206626185	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,400.47
207117208	OPEN PO FOR GFS FOOD AND SUPPL	21000188	5,558.30
207117200	OPEN PO FOR GFS FOOD AND SUPPL	21000188	3,882.91
207117198	OPEN PO FOR GFS FOOD AND SUPPL	21000188	429.02

Check total: \$11,914.12

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # 79838 Check Date: 01/05/2021

Acct: EA223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	1,275.00
Acct: EC223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	850.00
Acct: EL223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	850.00
Acct: EN223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	1,275.00
Acct: EO223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	1,121.18
Acct: EQ223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	1,121.18
Acct: ER223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	1,540.14
Acct: EW223000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	850.00
Acct: EA125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	7,177.96
Acct: EC125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	677.96
Acct: EL125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	6,906.78
Acct: EN125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	6,392.37
Acct: ER125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	141.63
Acct: EW125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	271.18
Acct: EA125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	3,712.50
Acct: EC125000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7275778	GUIDED READING / GRANT	21000864	10,837.50

Check total: \$45,000.38

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # **79839** Check Date: 01/05/2021

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>
590418869	CREDIT FOR INVOICE #589634724		-15.50
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>
589634716	OPEN PO	21000104	7.50
590165247	OPEN PO	21000104	120.00
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>
591362918	OPEN PO	21000104	112.62
Check total:			\$224.62

HOWARD LEE & SONS INC

Check # **1010331** Check Date: 01/13/2021

Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66980	REPAIR AND MAINTENANCE FUEL TA	21000245	150.00
Check total:			\$150.00

INGRAM CONTENT GROUP LLC

Check # **79840** Check Date: 01/05/2021

Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50205535	IMC BOOKS	21000749	99.15
50205534	IMC BOOKS	21000749	24.89
Check total:			\$124.04

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # **79841** Check Date: 01/05/2021

Acct: EW111000 54102 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1476951220	MATERIALS / GRANT	21000902	1,279.65
Check total:			\$1,279.65

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # **1010332** Check Date: 01/13/2021

Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2239	LEGAL FEES		1,029.50
Check total:			\$1,029.50

LYNN R. LISTON

Check # **79842** Check Date: 01/05/2021

Acct: EP221000 53191 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2020 PI	PROF DEVEL CONSULTATION/GRANT	21000273	218.75
Check total:			\$218.75

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

M SPINELLO & SON

Check # 79843 Check Date: 01/05/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 159164 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000085	26.00

Check total: \$26.00

MENARDS LUMBER

Check # 79844 Check Date: 01/05/2021
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51413 OPEN PO
 51428 OPEN PO
 51791 OPEN PO
 Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51474 OPEN PO
 51494 OPEN PO
 51546* OPEN PO
 Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51813 OPEN PO
 Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51364 OPEN PO
 Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51434 OPEN PO
 51893 OPEN PO
 Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51412 OPEN PO
 Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51528 OPEN PO
 Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51552 OPEN PO
 Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 51861 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000069	29.75
21000069	66.06
21000069	54.92
<u>P.O. Number</u>	<u>Amount</u>
21000069	19.93
21000069	10.73
21000069	18.31
<u>P.O. Number</u>	<u>Amount</u>
21000069	394.33
<u>P.O. Number</u>	<u>Amount</u>
21000069	14.40
<u>P.O. Number</u>	<u>Amount</u>
21000069	91.87
21000069	59.96
<u>P.O. Number</u>	<u>Amount</u>
21000069	19.98
<u>P.O. Number</u>	<u>Amount</u>
21000069	14.52
<u>P.O. Number</u>	<u>Amount</u>
21000069	6.48
<u>P.O. Number</u>	<u>Amount</u>
21000069	35.04

Check total: \$836.28

MID-CITY OFFICE PRODUCTS

Check # 1010333 Check Date: 01/13/2021
 Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description
 587770-0 GOLD NAME BADGES WITH MAGNETS
 Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
 579427-3 SCHOOL SUPPLIES
 Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 587468-0 OFFICE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21000903	31.98
<u>P.O. Number</u>	<u>Amount</u>
21000484	28.13
<u>P.O. Number</u>	<u>Amount</u>
21000913	96.99

Check total: \$157.10

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

MIDWEST MAILWORKS

Check # 79845	Check Date:	01/05/2021		
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>
227971		FIRST CLASS PRESORT		292.19
Acct: EA241000 53411 0020		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		181.43
Acct: EC241000 53411 0070		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		130.83
Acct: EL241000 53411 0010		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		128.99
Acct: EN241000 53411 0090		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		101.85
Acct: EO241000 53411 0050		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		290.86
Acct: EP241000 53411 0040		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		240.31
Acct: EQ241000 53411 0030		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		130.37
Acct: ER241000 53411 0060		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		146.47
Acct: EW241000 53411 0080		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227971		FIRST CLASS PRESORT		162.57
Check total:				\$1,805.87

NICOLE MIESNER

Check # 79846	Check Date:	01/05/2021		
Acct: EB261052 52300		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/4/2021		FALL 2020 TUITION REIMBERSEMENT		1,667.93
Check total:				\$1,667.93

MOTION INDUSTRIES INC

Check # 79847	Check Date:	01/05/2021		
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>
IL36-670639		OPEN PO	21000071	29.36
Check total:				\$29.36

MUTUAL WHEEL COMPANY

Check # 79848	Check Date:	01/05/2021		
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>
7579989		OPEN PO	21000072	111.47
Check total:				\$111.47

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

NASCO

Check # 1010334 Check Date: 01/13/2021
Acct: EM112011 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
979009	RAINBOW CUBES	21000914	55.85
Check total:			\$55.85

NCS PEARSON, INC.

Check # 79849 Check Date: 01/05/2021
Acct: EA211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.62
Acct: EC211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.63
Acct: EH211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.64
Acct: EL211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.64
Acct: EM211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.63
Acct: EN211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.63
Acct: EO211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.64
Acct: EP211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.63
Acct: EQ211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.63
Acct: ER211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.64
Acct: EW211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12325452	BASC-3 Q-GLOBAL	21000916	5.67
Check total:			\$62.00

NORTH PARK RENTAL SERVICE

Check # 79850 Check Date: 01/05/2021
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>
733703	OPEN PO	21000075	136.29
Check total:			\$136.29

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

NORTH PARK WATER DEPT

Check # 79851	Check Date: 01/05/2021		
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>
1/21/2021	WATER		122.61
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>
1/21/2021	WATER		37.46
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>
1/21/2021	WATER		85.76
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>
1/21/2021	WATER		48.05
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>
1/21/2021	WATER		44.86
1/21/2021	WATER		257.57
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>
1/21/2021	WATER		172.50
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>
1/21/2021	WATER		124.62
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>
1/21/2021	WATER		122.90
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>
1/21/2021	WATER		212.40
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>
1/21/2021	WATER		100.89
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>
1/21/2021	WATER		146.97
Check total:			\$1,476.59

OREILLY'S AUTO PARTS

Check # 1010335	Check Date: 01/13/2021		
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>
1497-181832	OPEN PO	21000077	25.14
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>
1497-182040	OPEN PO	21000076	20.95
Check total:			\$46.09

PER MAR SECURITY SERVICES

Check # 1010336	Check Date: 01/13/2021		
Acct: OS254000 53199	AUTO/OP MNT PLNT SRV/OTH PROF/		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2411197	SERVICE CALL @ VOCATIONAL BLDG		40.00
Check total:			\$40.00

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

PETERBILT OF ILLINOIS

Check # 1010337 Check Date: 01/13/2021
 Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
 2127245S VEHICLE SVC MAINT: LABOR & REP
 2126898S VEHICLE SVC MAINT: LABOR & REP

<u>P.O. Number</u>	<u>Amount</u>
21000970	1,087.90
21000971	343.75
Check total:	\$1,431.65

SIDE EFFECTS, INC.

Check # 79852 Check Date: 01/05/2021
 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description
 M8959 POSSESSION ARROW

<u>P.O. Number</u>	<u>Amount</u>
21000955	409.99
Check total:	\$409.99

RANDEE'S MUSIC CENTER

Check # 79853 Check Date: 01/05/2021
 Acct: EH113000 57600 4100 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
 246507 DIGITAL CLAVINOVA PIANO / GRAN

<u>P.O. Number</u>	<u>Amount</u>
21000843	2,680.00
Check total:	\$2,680.00

THE RICHARDSON SCHOOL

Check # 79854 Check Date: 01/05/2021
 Acct: ED422075 56703 RICH
Invoice Number Invoice Description
 525550-BEL OCTOBER 2020 TUITION
 529448-BEL NOVEMBER 2020 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	4,245.15
	3,840.85
Check total:	\$8,086.00

RJR GRAPHICS INC

Check # 79855 Check Date: 01/05/2021
 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP
Invoice Number Invoice Description
 61569 TAX FORMS

<u>P.O. Number</u>	<u>Amount</u>
21000845	337.13
Check total:	\$337.13

ROCK CUT SCHOOL

Check # 79856 Check Date: 01/05/2021
 Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
 1/5/2021 REIMBURSEMENT - KICK BALL FIELD

<u>P.O. Number</u>	<u>Amount</u>
	1,600.00
Check total:	\$1,600.00

SCHNUCK MARKETS INC

Check # 79857 Check Date: 01/05/2021
 Acct: EL111000 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description
 009875 STAFF LUNCHEON
 Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
 303245
 510508 COOKIES

<u>P.O. Number</u>	<u>Amount</u>
	40.76
	4.47
	20.77
Check total:	\$66.00

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 79858	Check Date: 01/05/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9721	DECEMBER 2020 BILLING		18,576.60
			Check total: \$18,576.60

SECRETARY OF STATE

Check # 79859	Check Date: 01/05/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/2020- SENASE	BUS PERMIT		4.00
			Check total: \$4.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 79860	Check Date: 01/05/2021		
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>
7615-8	OPEN PO	21000185	66.52
7583-8	OPEN PO	21000185	34.94
7500-2	OPEN PO	21000185	44.10
7492-2	OPEN PO	21000185	134.62
7456-7	OPEN PO	21000185	79.57
			Check total: \$359.75

TORI SMITH

Check # 79861	Check Date: 01/05/2021		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/2020*	DECEMBER 2020 TRANSPORTATION		575.23
			Check total: \$575.23

SCHOOL NUTRITION ASSOCIATION

Check # 79862	Check Date: 01/05/2021		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183144- ID 621238	OPEN P.O. FOR DUES- K. DOHERTY	21000200	60.50
			Check total: \$60.50

SPRINGFIELD ELECTRIC SUPPL

Check # 1010338	Check Date: 01/13/2021		
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>
S6723223.001	LIGHT BULBS	21000926	253.44
			Check total: \$253.44

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

SUNBELT STAFFING

Check # 79863	Check Date: 01/05/2021			
Acct: ED215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20065209	SCHOOL SLP		3,573.00	
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20065225	SCHOOL PSYCHOLOGIST		3,012.75	
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20065193	SCHOOL PSYCHOLOGIST		3,656.25	
Acct: EW214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20065176	SCHOOL SLP		3,375.00	
			Check total:	\$13,617.00

T-MOBILE USA, INC.

Check # 79864	Check Date: 01/05/2021			
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/2021	TABLETS		1,936.10	
1/13/21	TABLETS		2,400.00	
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>	
1/13/2021	TABLETS		1,487.62	
			Check total:	\$5,823.72

TYLER TECHNOLOGIES INC

Check # 79865	Check Date: 01/05/2021			
Acct: 10A00000 12006	PREPAID MUNIS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
045-324251	SUPPORT & UPDATE LICENSING- ROLE DASHE		804.08	
Acct: EB251002 53100	PROF & TECH SERV.-MUNIS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
045-324251	SUPPORT & UPDATE LICENSING- ROLE DASHE		402.00	
			Check total:	\$1,206.08

ULINE SHIPPING SUPPLY SPECIALIST

Check # 79866	Check Date: 01/05/2021			
Acct: EW122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
126248092	REORDER VELCRO DOTS		76.32	
			Check total:	\$76.32

UNITED STATES POSTAL SERVICE

Check # 79867	Check Date: 01/05/2021			
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/5/2021	POSTAGE FOR ACCT # 54232075		3,500.00	
			Check total:	\$3,500.00

**Harlem School District 122
Check Summary**

Date: 1/5/2021

Warrant : 01/05/21

VERIZON WIRELESS

Check # 79868	Check Date: 01/05/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870017008	PHONES		223.15
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870017008	PHONES		76.02
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870017008	PHONES		114.04
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870017008	PHONES		10.30
Check total:			\$423.51

VINCENT J. ADAM JR.

Check # 79869	Check Date: 01/05/2021		
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>
12162022528	OPEN PO	21000106	12.55
Check total:			\$12.55

WALTER LAWSON CHILDRENS HOME

Check # 79870	Check Date: 01/05/2021		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/31/2020-1043-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1089-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1023-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1090-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1022-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1083-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1026-01*	DECEMBER 2020 TUITION		3,276.00
12/31/2020-1056-01*	DECEMBER 2020 TUITION		3,276.00
Check total:			\$26,208.00

WISCONSIN BUS SALES

Check # 1010339	Check Date: 01/13/2021		
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>
06BP41293	OPEN PO	21000863	98.32
06BP41221	OPEN PO	21000863	119.12
06BP41260	OPEN PO	21000863	1,533.86
06BP41247	CREDIT RETURN		-208.57
06BP41248	CREDIT RETURN		-135.04
Check total:			\$1,407.69

Harlem School District 122
Check Summary

Date: 1/5/2021

Warrant : 01/05/21

WORLD BOOK INC

Check # 79871 Check Date: 01/05/2021
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>
0001619483	TITLE I LIBRARY BOOKS / GRANT	21000939	744.00
0001619329	TITLE I LIBRARY BOOKS / GRANT	21000939	179.00
Check total:			\$923.00

ZONAR SYSTEMS

Check # 79872 Check Date: 01/05/2021
Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI489733	OPEN PO	21000183	2,043.98
Check total:			\$2,043.98

Report Totals

Total number of checks on this warrant: 71
Total amount dispersed on this warrant: \$ 234,662.02
Total amount dispersed Grants: 75,648.21
Total amount of Fund 10 \$ 202,816.21
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 18,098.65
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 13,747.16
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	001010324	P/E	6,834.26
00000235	DAN ANDREWS	001010325	P/E	950.00
00000488	BALSLEY PRINTING	001010326	P/E	84.00
00014483	CINTAS CORPORATION	001010327	P/E	648.90
00001259	CITY AUTO GLASS CO	001010328	P/E	624.00
00002639	GORDON FLESCH COMPANY INC	001010329	P/E	1,055.29
00002640	GORDON FOOD SERVICE	001010330	P/E	11,914.12
00004163	HOWARD LEE & SONS INC	001010331	P/E	150.00
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010332	P/E	1,029.50
00004772	MID-CITY OFFICE PRODUCTS	001010333	P/E	157.10
00005048	NASCO	001010334	P/E	55.85
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010335	P/E	46.09
00005636	PER MAR SECURITY SERVICES	001010336	P/E	40.00
00005655	JX ENTERPRISES, INC.	001010337	P/E	1,431.65
00006984	SPRINGFIELD ELECTRIC SUPPL	001010338	P/E	253.44
00008047	WISCONSIN BUS SALES	001010339	P/E	1,407.69

TOTAL: 26,681.89

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