

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/04/21

04-May 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	\$525,531.13
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$15,664.02
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$32,592.33
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$573,787.48
AMOUNT DISPERSED - GRANTS	\$165,899.20

Harlem School District 122
Check Summary

Date: 5/4/2021

Warrant : 05/04/21

AMERICAN 3B SCIENTIFIC, LP

Check # 80682 Check Date: 05/04/2021
Acct: ED221300 57600 0602 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
SI21143449 QUOTE #SQ2113686 - SAM BASIC, 21001217 4,548.60
Check total: \$4,548.60

DAN ANDREWS

AMERICAN PEST ELIMINATION CO
Check # 1010686 Check Date: 05/12/2021
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
7123 OPEN PO 21000225 920.00
Check total: \$920.00

ANTIOCH HIGH SCHOOL

ROBIN KESSELL
Check # 80683 Check Date: 05/04/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
5/14/2021 GIRLS TRACK 220.00
Check total: \$220.00

AUSTIN MECHANICAL SALES INC.

Check # 1010687 Check Date: 05/12/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
21-18716 OPEN PO 21000057 325.00
Check total: \$325.00

BATTERIES PLUS

Check # 80684 Check Date: 05/04/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P38738193 OPEN PO 21000058 5.95
Check total: \$5.95

MICHELLE BEALL

Check # 80685 Check Date: 05/04/2021
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
5/3/2021 STUDENT TRANSPORTATION 100.35
Check total: \$100.35

BELHAVEN CONSULTING, INC.

Check # 80686 Check Date: 05/04/2021
Acct: ED221000 53194 5900 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
4/26/2021 BUILDING FACT FLUENCY PD SESSI 21001316 2,250.00
Check total: \$2,250.00

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

SUZANNE BLEVINS

Check # 1010688	Check Date:	05/12/2021		
Acct: ED370000 53191 3200			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021		TITLE I TUTORING		495.00
Acct: ED370000 53196 3200			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021*		TITLE I TUTORING		480.00
				Check total: \$975.00

BOONE WINNEBAGO REGIONAL

Check # 80687	Check Date:	05/04/2021		
Acct: EM112000 53103 0110			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002100082		DEVON LAROSA	21001481	1,725.00
Acct: EB261052 54401			HAC/DIR CNTL SUP SERV/PERIODIC	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1819		JOB BANK SUBSCRIPTION 2/1/21-1/31/22		150.00
Acct: TG255100 56404			DUES AND FEES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13568		DUES AND FEES	21000804	60.00
				Check total: \$1,935.00

BRAD BROWN

Check # 1010689	Check Date:	05/12/2021		
Acct: EB261052 52300			TUITION/REIMBURSEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/2021		TUITION REIMBURSEMENT		2,225.00
				Check total: \$2,225.00

BSN SPORTS

Check # 80688	Check Date:	05/04/2021		
Acct: EH150070 54101			HHS/INTERSCHOL/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912142755		HMS TENNIS BALL RETRIEVER	21001483	27.27
911622855		WILSON EVOLUTION BASKETBALL	21001484	576.95
912013163		HMS BOYS BOLLEYBALL REPLACING	21001486	599.85
Acct: EH150070 54102			FLOW THROUGH SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912013163		HMS BOYS BOLLEYBALL REPLACING	21001486	39.39
912128504		HHS VOLLEYBALL-REPLACEMENT MIS	21001485	54.99
Acct: EH150073 54102			HHS/INTERSCHOL/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912128504		HHS VOLLEYBALL-REPLACEMENT MIS	21001485	1,790.91
				Check total: \$3,089.36

BURLINGTON CENTRAL HIGH SCHOOL

Check # 80689	Check Date:	05/04/2021		
Acct: EH150070 56402			HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021		GIRLS TRACK		200.00
				Check total: \$200.00

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

CDW-G

Check # 80690	Check Date: 05/04/2021		
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B915165	PROMETHEAN ACTIVCONNECT	21001379	5,001.60
			Check total: \$5,001.60

CENTRAL STATES FIREWORKS INC.

Check # 80691	Check Date: 05/04/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/29/2021	FIREWORKS FOR GRADUATION		3,500.00
			Check total: \$3,500.00

CENTRAL STATES BUS SALES INC

Check # 80692	Check Date: 05/04/2021		
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>
IN500616	OPEN PO	21001065	151.32
			Check total: \$151.32

AERIANNA CICERO

Check # 1010690	Check Date: 05/12/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2021	TUITION REIMBURSEMENT		580.00
			Check total: \$580.00

CINTAS CORPORATION NO. 2

Check # 1010691	Check Date: 05/12/2021		
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>
4081900264	NEW PO	21000717	213.89
4082561741	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>
4081900200	OPEN PO FOR UNIFORMS	21001406	167.68
4082561815	OPEN PO FOR UNIFORMS	21001406	167.68
			Check total: \$763.14

CENTRAL ILLINOIS TRUCKS, INC

Check # 80693	Check Date: 05/04/2021		
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>
109P89974	OPEN PO	21000049	296.24
			Check total: \$296.24

CITY OF LOVES PARK IL

Check # 80694	Check Date: 05/04/2021		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3860	SCHOOL RESOURCE OFFICER MARCH & APRIL		18,654.84
			Check total: \$18,654.84

**Harlem School District 122
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Date: 5/4/2021

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CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 80695 Check Date: 05/04/2021
 Acct: ED110032 53600 PRINTING AND BINDING
Invoice Number Invoice Description P.O. Number Amount
 12466 E-RATE SERVICES FY21 525.00

Check total: \$525.00

COMCAST HOLDINGS CORPORATION

Check # 80696 Check Date: 05/04/2021
 Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 5/14/2021- 0498712 PHONE SERVICES 419.92
 5/23/2021- 0668619 PHONE SERVICES 217.98
 5/25/2021- 0498472 PHONE SERVICES 134.43
 5/25/2021- 0499157 PHONE SERVICES 182.05
 5/25/2021- 0499199 PHONE SERVICES 181.44

Check total: \$1,135.82

COUNTRYSIDE BARNES INC.

Check # 80697 Check Date: 05/04/2021
 Acct: EP254000 54102 1102 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 6243 RAMP FOR SHED / GRANT 21001470 385.00

Check total: \$385.00

CRISIS PREVENTION INSTITUTE, INC

Check # 80698 Check Date: 05/04/2021
 Acct: ED221062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 IUS0193398 ANNUAL MEMBERSHIP FEE 7/22/21-7/22/22 150.00
 IUS0193453 ANNUAL MEMBERSHIP FEE 7/23/21-7/23/22 150.00

Check total: \$300.00

BINASA CRNOVRSANIN

Check # 1010692 Check Date: 05/12/2021
 Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
 FEBRUARY 2021 DISTRICT INTERPRETER/TRANSLATOR 115.50
 MARCH 2021 DISTRICT INTERPRETER/TRANSLATOR 241.50

Check total: \$357.00

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 80699 Check Date: 05/04/2021
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 5/21/2021 BOYS TRACK 225.00

Check total: \$225.00

HEATHER DAVIS

Check # 80700 Check Date: 05/04/2021
 Acct: EM221062 53322 0962 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
 5/3/2021 CPI CERTIFICATION PROGRAM 166.16

Check total: \$166.16

Harlem School District 122
Check Summary

Date: 5/4/2021

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DECKER INC

Check # 80701	Check Date: 05/04/2021		
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>
381873A	CHAIR CASTERS	21001472	123.95
Check total:			\$123.95

DIANA DISCH

Check # 1010693	Check Date: 05/12/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-APRIL 2021	MILEAGE CLAIM		36.90
Check total:			\$36.90

DRIVE RIGHT SCHOOL OF DRIVING, INC.

Check # 80702	Check Date: 05/04/2021		
Acct: EH170021 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/2021	BEHIND THE WHEEL		34,420.00
Check total:			\$34,420.00

RYAN ECKART

Check # 80703	Check Date: 05/04/2021		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/2021	REFUND FOR AP TEST		94.00
Check total:			\$94.00

FERRELLGAS

Check # 80704	Check Date: 05/04/2021		
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>
1115461706	SUPPLIES	21001447	59.69
Check total:			\$59.69

FIRST STUDENT

Check # 80705	Check Date: 05/04/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11725253	STUDENT TRANSPORTATION	21001448	942.50
Check total:			\$942.50

FLAGHOUSE INC

Check # 1010694	Check Date: 05/12/2021		
Acct: EC125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P086728901011	PE ITEMS - GRANTS	21000877	22.50
Check total:			\$22.50

**Harlem School District 122
Check Summary**

Date: 5/4/2021

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FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80706	Check Date: 05/04/2021		
Acct: ER222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876543	STATE LIBRARY FUNDS / GRANT	21001389	74.40
			Check total: \$74.40

ELIJAH FOREMAN

Check # 80707	Check Date: 05/04/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2021- FOREMAN	HMS BOYS VOLLEYBALL		30.00
			Check total: \$30.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1010695	Check Date: 05/12/2021		
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS134295	FRONTLINE CENTRAL	21001463	1,568.07
			Check total: \$1,568.07

VONDA GAITHER

Check # 80708	Check Date: 05/04/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2021- GAITHER	HMS VOYS VOLLEYBALL		60.00
			Check total: \$60.00

GORDON FLESCH COMPANY INC

Check # 1010696	Check Date: 05/12/2021		
Acct: EB251014 53110	PROFESSIONAL SERVICES - ADMIN.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13301765	CLEAN & TAG MACHINE		194.00
			Check total: \$194.00

HALOGEN SUPPLY CO

Check # 80709	Check Date: 05/04/2021		
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>
00561595	OPEN PO	21000062	65.93
			Check total: \$65.93

HAND2MIND, INC.

Check # 80710	Check Date: 05/04/2021		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60313304	AngLegs with Activity Card, se	21001488	13.59
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60311501	ITEM # IN76780 FOAM ALGEBRA TI	21001440	2,722.05
Acct: EN125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60310082	MATH FLUENCY KITS - GRANTS	21001384	3,586.83
			Check total: \$6,322.47

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

JAMES HANKE

Check # 80711	Check Date: 05/04/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021- HANKE	HMS TRACK MEET		100.00
Check total:			\$100.00

SHAWN HARLAN

Check # 1010697	Check Date: 05/12/2021		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021020	CLASSROOM SUPPLIES	21001278	1,663.75
Check total:			\$1,663.75

HEINEMANN-RAINTREE

Check # 80712	Check Date: 05/04/2021		
Acct: EW111000 57600 8700	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7312911	FOUNTAS AND PINNELL LITERACY /	21001342	3,723.44
Check total:			\$3,723.44

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80713	Check Date: 05/04/2021		
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>
608521886	OPEN PO	21000104	20.58
612742973	OPEN PO	21000104	383.94
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>
610049009	OPEN PO	21000104	75.08
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>
613516327	OPEN PO	21000104	63.60
613005164	OPEN PO	21000104	89.88
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>
613005172	OPEN PO	21000104	853.86
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>
612742981	OPEN PO	21000104	541.54
Check total:			\$2,028.48

ILLINOIS ELEMENTARY SCHOOL

Check # 80714	Check Date: 05/04/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1106	2021-2011 IESA REGISTRATION	21001489	975.00
Check total:			\$975.00

Harlem School District 122
Check Summary

Date: 5/4/2021

Warrant : 05/04/21

ILLINOIS HIGH SCHOOL ASSOCIATION

Check # 80715 Check Date: 05/04/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
FY22-1301 IHSA ENTRY FEE 21001513 2,000.00
Check total: \$2,000.00

DEKER NET, LLC

Check # 80716 Check Date: 05/04/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
042021 FAT TIMING AT HHS 5/1/2021 1,000.00
Check total: \$1,000.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 80717 Check Date: 05/04/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
100276606 PARTS 21001490 653.70
Check total: \$653.70

JACK'S TIRE SALES & SERVIC

Check # 1010698 Check Date: 05/12/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-283260 PARTS 21001491 640.22
1-285172 PARTS 21001493 54.68
1-284812 PARTS 21001492 2,070.48
Check total: \$2,765.38

JEFFERSON HIGH SCHOOL

Check # 80718 Check Date: 05/04/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
5/8/2021 BOYS VOLLEYBALL 112.00
Check total: \$112.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 80719 Check Date: 05/04/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1048466-11 FILTERS 21001431 1,179.48
Check total: \$1,179.48

JONNY B ENTERPRISES INC.

Check # 80720 Check Date: 05/04/2021
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
130562 STAGE RENTAL & EQUIPMENT 12,000.00
Check total: \$12,000.00

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

KELLEY WILLIAMSON COMPANY

Check # 80721	Check Date: 05/04/2021		
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-260704	#2 DIESEL CLEAR		8,207.92
IN-261382	#2 DIESEL CLEAR		8,198.00
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-260703	UNLEADED ETHANOL		2,500.44
IN-261381	UNLEADED ETHANOL		2,468.91
Check total:			\$21,375.27

LAKES HIGH SCHOOL

Check # 80722	Check Date: 05/04/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021	BOYS TRACK		300.00
Check total:			\$300.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 80723	Check Date: 05/04/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1330450421	GIANT MAGNETIC PLACE VALUE BLO	21001441	1,098.75
Acct: EP300000 54105 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1098040421	YOUTH SIZED SCISSORS / GRANT	21001397	109.94
Check total:			\$1,208.69

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1010699	Check Date: 05/12/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2263	LEGAL FEES		348.00
Check total:			\$348.00

JANEA LINDSEY

Check # 80724	Check Date: 05/04/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2021- LINDSEY	HMS BOYS VOLLEYBALL		60.00
Check total:			\$60.00

LYNN R. LISTON

Check # 80725	Check Date: 05/04/2021		
Acct: EP221000 53191 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021 PI	PROF DEVEL CONSULTATION/GRANT	21000273	187.50
Check total:			\$187.50

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

ANDREA LOMAS

Check # 80726	Check Date: 05/04/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	MILEAGE CLAIM		33.43
APRIL 2021*	MILEAGE CLAIM		8.96
Check total:			\$42.39

LOWES OF MACHESNEY PARK

Check # 80727	Check Date: 05/04/2021		
Acct: EH113012 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14726605			69.46
Check total:			\$69.46

M SPINELLO & SON

Check # 80728	Check Date: 05/04/2021		
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>
159676	OPEN PO	21000085	27.50
Check total:			\$27.50

MACGILL SCHOOL NURSE SUPPLY

Check # 1010700	Check Date: 05/12/2021		
Acct: EC213400 54103 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0755555	NURSE SUPPLIES	21001322	218.93
Acct: EL213400 54103 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0757202	NURSE SUPPLIES LP	21001442	211.68
Acct: EO213400 54103 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0757159	TOOTH TREASURE CHEST ITEM #47	21001444	22.89
Acct: EW213400 54103 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0748335	16267 THERMOMETER PROBE COVERS	21001092	76.09
Check total:			\$529.59

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 80729	Check Date: 05/04/2021		
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
672247	LIBRARY BOOKS	21001116	161.15
672707	LIBRARY BOOKS	21001208	553.70
Check total:			\$714.85

ELIZABETH MARX

Check # 1010701	Check Date: 05/12/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2021	TUITION REIMBURSEMENT 2021		2,225.00
Check total:			\$2,225.00

Harlem School District 122
Check Summary

Date: 5/4/2021

Warrant : 05/04/21

MASTER TEACHER

Check # 1010702 Check Date: 05/12/2021
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
116782447 STAFF SUPPLIES

P.O. Number Amount
21001412 236.75

Check total: \$236.75

MENARDS LUMBER

Check # 80730 Check Date: 05/04/2021
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
57717 HORTICULTURE
58058* HORTICULTURE
Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
57753* OPEN PO
57763 OPEN PO
57946 OPEN PO
57961 OPEN PO
58326* OPEN PO
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
57825 OPEN PO
57895 OPEN PO
57896 OPEN PO
57937 OPEN PO
57948 OPEN PO
Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
58303* OPEN PO
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
58160 OPEN PO
Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
58152 OPEN PO
58154 CREDIT FOR RETURN
58155 OPEN PO
58194 OPEN PO
58322 OPEN PO
Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
57747 OPEN PO
Acct: EP111000 57600 0040 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
58169* TUITION

P.O. Number Amount
21000069 26.97
21000069 60.98

P.O. Number Amount
21000069 66.69
21000069 29.95
21000069 62.86
21000069 89.80
21000069 26.36

P.O. Number Amount
21000069 19.16
21000069 21.45
21000069 24.87
21000069 66.93
21000069 2.99

P.O. Number Amount
21000069 35.98

P.O. Number Amount
21000069 112.88

P.O. Number Amount
21000069 11.98
-11.98
21000069 16.97
21000069 5.24
21000069 8.99

P.O. Number Amount
21000069 29.98

P.O. Number Amount
21000069 693.38

Check total: \$1,402.43

SPECIAL EDUCATION SERVICES

Check # 80731 Check Date: 05/04/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
SESINV-015637 TUITION

P.O. Number Amount
4,185.20

Check total: \$4,185.20

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

MICHALSEN OFFICE FURNITURE, INC.

Check # 80732	Check Date:	05/04/2021		
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29948		#BEN219B/BENIIA SMARTI EL ERGO	21001507	219.00
				Check total: \$219.00

MID-CITY OFFICE PRODUCTS

Check # 1010703	Check Date:	05/12/2021		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
597167-1		WAREHOUSE INVENTORY	21001433	639.97
597167-2		WAREHOUSE INVENTORY	21001433	454.08
597167-0		WAREHOUSE INVENTORY	21001433	197.64
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>
598039-1		OFFICE SUPPLIES	21001497	51.65
598039-0		OFFICE SUPPLIES	21001497	18.18
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
598041-0		paper shredder	21001498	379.99
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
597513-0		CLASSROOM SUPPLIES	21001449	1,260.00
423958-0		OFFICE SUPPLIES	21001450	449.24
				Check total: \$3,450.75

MILLER ENGINEERING CO

Check # 80733	Check Date:	05/04/2021		
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>
725716		CHECK AIR UNIT	21001451	121.00
Acct: OQ254000 53199		MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
725828		CHECK AIR UNIT	21001521	181.50
				Check total: \$302.50

NCS PEARSON, INC.

Check # 80734	Check Date:	05/04/2021		
Acct: EP211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14213099		PARKER SOCIAL WORKER SUPPLIES	21001458	101.50
				Check total: \$101.50

THUY H. NGO

Check # 80735	Check Date:	05/04/2021		
Acct: ED180000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021		DISTRICT INTERPRETER/TRANSLATOR		21.00
APRIL 2021		DISTRICT INTERPRETATOR/TRANSLATOR		15.75
OCTOBER 2020		DISTRICT INTERPRETER/TRANSLATOR		99.75
				Check total: \$136.50

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

JENNIFER NOLING

Check # 80736 Check Date: 05/04/2021
 Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description
 4/26/2021 CDL RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
	30.00

Check total: \$30.00

NORTH PARK WATER DEPT

Check # 80737 Check Date: 05/04/2021
 Acct: OA254000 53709 MP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OB254000 53709 HAC/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OF254000 53709 HOF/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OG254000 53709 TR/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OH254000 53709 HHS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
 5/21/2021 WATER
 5/21/2021 WATER
 Acct: ON254000 53709 MC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OO254000 53709 OP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OP254000 53709 PC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OQ254000 53709 MR/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OR254000 53709 RA/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
 5/21/2021 WATER
 Acct: OS254000 53709 AUTO/OP MNT PLNT SRV/WATER & S
Invoice Number Invoice Description
 5/21/2021 WATER

<u>P.O. Number</u>	<u>Amount</u>
	140.67
<u>P.O. Number</u>	<u>Amount</u>
	43.59
<u>P.O. Number</u>	<u>Amount</u>
	133.08
<u>P.O. Number</u>	<u>Amount</u>
	53.12
<u>P.O. Number</u>	<u>Amount</u>
	59.58
	351.86
<u>P.O. Number</u>	<u>Amount</u>
	182.06
<u>P.O. Number</u>	<u>Amount</u>
	141.21
<u>P.O. Number</u>	<u>Amount</u>
	139.37
<u>P.O. Number</u>	<u>Amount</u>
	213.57
<u>P.O. Number</u>	<u>Amount</u>
	111.87
<u>P.O. Number</u>	<u>Amount</u>
	86.58

Check total: \$1,656.56

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1010704 Check Date: 05/12/2021
 Acct: ED262232 53140 9101 PROFESSIONAL SERVICES - INSTR.
Invoice Number Invoice Description
 73396 OUTDOOR CAMERA MAPLE
 Acct: ED110032 57601 9101 LAPTOPS
Invoice Number Invoice Description
 73396 OUTDOOR CAMERA MAPLE

<u>P.O. Number</u>	<u>Amount</u>
21001373	109.91
<u>P.O. Number</u>	<u>Amount</u>
21001373	1,076.88

Check total: \$1,186.79

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

NORTHWESTERN IL ASSOC

Check # 80738 Check Date: 05/04/2021
 Acct: ED412062 53000 0962 PURCHASED SERVICES
Invoice Number Invoice Description
 210156 QUARTERLY SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	126,059.02
Check total: 126,059.02	

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 80739 Check Date: 05/04/2021
 Acct: ED422075 56703 RICH
Invoice Number Invoice Description
 IVC00000000029164 TUITION 11.2020

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

OREILLY'S AUTO PARTS

Check # 1010705 Check Date: 05/12/2021
 Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
 1497-209304 OPEN PO
 1497-209263 OPEN PO
 1497-210930 OPEN PO
 1497-211608 OPEN PO
 1497-211541 OPEN PO
 1497-210112* OPEN PO
 1497-211118 OPEN PO
 1497-211630 OPEN PO
 1497-211636 OPEN PO
 1497-211092 OPEN PO
 1497-210864 OPEN PO
 1497-209316 RETURN
 1497-210853 OPEN PO
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 1497-207878 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21001161	15.98
21001161	125.20
21001161	109.25
21001161	660.82
21001161	231.86
21001161	796.56
21001161	-146.25
21001161	54.99
21001161	49.99
21001161	109.25
21001161	-197.98
21001161	-84.28
21001161	43.14
<u>P.O. Number</u>	<u>Amount</u>
21001329	45.35
Check total: \$1,813.88	

OTIS

Check # 80740 Check Date: 05/04/2021
 Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
 100400335047 MAINTENANCE SERVICE 5/1/21-4/30/22
 100400338088 MAINTENANCE SERVICE 5/1/21-4/30/22
 Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
 100400335047 MAINTENANCE SERVICE 5/1/21-4/30/22
 100400338088 MAINTENANCE SERVICE 5/1/21-4/30/22

<u>P.O. Number</u>	<u>Amount</u>
	1,487.40
	2,423.90
<u>P.O. Number</u>	<u>Amount</u>
	297.48
	484.78
Check total: \$4,693.56	

PARKLAND PREPARATORY ACADEMY, INC.

Check # 80741 Check Date: 05/04/2021
 Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
 4111 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	4,160.05
Check total: \$4,160.05	

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

PER MAR SECURITY SERVICES

Check # 1010706	Check Date: 05/12/2021		
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>
2497022	SERVICE CALL @ VOCATIONAL		229.70
Check total:			\$229.70

QUADIENT LEASING USA, INC.

Check # 80742	Check Date: 05/04/2021		
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>
N8840644	NEOPOST		780.00
Check total:			\$780.00

RAYNOR GARAGE DOORS

Check # 80743	Check Date: 05/04/2021		
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>
48119	OTHER PROFESSIONAL SERVICES	21001499	703.02
Check total:			\$703.02

REALLY GOOD STUFF

Check # 80744	Check Date: 05/04/2021		
Acct: EN125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7545366	DRY ERASE BOARDS - GRANTS	21001387	799.96
Acct: EO111000 54250 0050	TESTING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7550485	ITEM #165276 NAME PLATES	21001434	116.69
Check total:			\$916.65

ROCK RIVER SERVICE COMPANY

Check # 1010707	Check Date: 05/12/2021		
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>
16998	OTHER PROFESSIONAL SERVICES	21001503	310.00
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>
16956	PARTS	21001454	117.00
Check total:			\$427.00

ROCK VALLEY CULLIGAN

Check # 1010708	Check Date: 05/12/2021		
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>
0586655	OPEN PO	21000081	51.00
Check total:			\$51.00

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

JOSEYLN ROSAS

Check # 80745	Check Date: 05/04/2021		
Acct: ED180000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	DISTRICT INTERPRETER/TRANSLATOR		157.50
FEBRUARY 2021	DISTRICT INTERPRETER/TRANSLATOR		94.50
MARCH 2021	DISTRICT INTERPRETER/TRANSLATOR		52.50
APRIL 2021	DISTRICT INTERPRETER/TRANSLATOR		21.00
Check total:			\$325.50

SCHNUCK MARKETS INC

Check # 80746	Check Date: 05/04/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
061330	FLOWERS		32.61
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
040472	TEACHER APPRECIATION WEEK		32.24
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
002114	OPEN PO F&C SCIENCE	21000944	5.58
083177	OPEN PO F&C SCIENCE	21000944	24.01
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
310636	SNACKS FOR KIDS DURING TESTING		150.75
Check total:			\$245.19

SCHOLASTIC LIBRARY PUBLISH

Check # 80747	Check Date: 05/04/2021		
Acct: EW222200 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29199795	PLEASE SEE ATTACHED ORDER	21001290	81.20
Check total:			\$81.20

KIMBERLY A. SCHROEDER

Check # 80748	Check Date: 05/04/2021		
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 12, 19, 26	EL TUTORING		112.50
APRIL 20	EL SCREENER		48.00
Check total:			\$160.50

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 80749	Check Date: 05/04/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9992	APRIL 2021 BILLING		15,922.80
9993	APRIL 2021 BILLING- INTENSIVE		7,892.28
Check total:			\$23,815.08

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

JULIE SEMENCHUK

Check # 1010709	Check Date: 05/12/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/20/2021	CDL RENEWAL		60.00
			Check total: \$60.00

SHI INTERNATIONAL CORP.

Check # 80750	Check Date: 05/04/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B13411855	PAESSLER AG PRTG	21001480	2,607.28
			Check total: \$2,607.28

SOUTHWEST PLASTIC BINDING COMPANY

Check # 80751	Check Date: 05/04/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1489875-00	WAREHOUSE INVENTORY	21001438	1,339.60
			Check total: \$1,339.60

SPEECH HORIZONS, INC.

Check # 1010710	Check Date: 05/12/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#185	ST. BRIGETS/ HMS/ CONCORDIA		2,250.00
#186	ST. BRIDGETS/ HMS/ CONCORDIA		2,200.00
			Check total: \$4,450.00

STAPLES, INC.

Check # 80752	Check Date: 05/04/2021		
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3474854459	BLUE KIDS FACE MASKS		785.18
3474854456	DISPOSABLE FACE MASK CASE		775.99
			Check total: \$1,561.17

STEINER ELECTRIC CO

Check # 80753	Check Date: 05/04/2021		
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>
S006879123.001	BALLASTS	21001425	275.40
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>
S006883951.001	BALLASTS	21001455	91.80
			Check total: \$367.20

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

SUNBELT STAFFING

Check # 80754	Check Date:	05/04/2021		
Acct: ED215062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20134904		SCHOOL SLP		3,573.00
20139371		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>
20134901		SCHOOL PSYCHOLOGIST		3,151.80
20139375		SCHOOL PSYCHOLOGIST		3,337.20
Acct: EM214062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20134903		SCHOOL PSYCHOLOGIST		3,656.25
20139370		SCHOOL PSYCHOLOGIST		3,656.25
Acct: EP215062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20134899		SCHOOL TELE-SLP		1,316.00
20139372		SCHOOL TELE-SLP		3,290.00
				Check total: \$25,553.50

T-MOBILE USA, INC.

Check # 80755	Check Date:	05/04/2021		
Acct: ED110000 53190 2900			OTHER PROFESSIONAL & TECH. SER	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/13/21		HOTSPOTS		2,400.00
Acct: TG255100 53401			TR/SERV AREA DIRECN/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/13/2021		TABLETS		1,926.38
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>
5/13/2021		TABLETS		459.01
				Check total: \$4,785.39

NICHOLAS R. TALAN

Check # 1010711	Check Date:	05/12/2021		
Acct: ED230000 53320			GEN ADMIN/TRVL/STF	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021		MILEAGE CLAIM		44.97
				Check total: \$44.97

DAVID TAYLOR

Check # 80756	Check Date:	05/04/2021		
Acct: OD254000 53401			OP MNT PLNT SRV/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/15/2021		REIMBURSEMENT CLOTHES/SHOES		125.00
				Check total: \$125.00

TEACHERS SYNERGY, LLC

Check # 80757	Check Date:	05/04/2021		
Acct: EO111000 54250 0050			TESTING SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
152962279		4TH GRADE MATH SPIRAL REVIEW	21001466	62.97
				Check total: \$62.97

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05/04/21

LEXINGTON CORPORATE ENTERPRISES, INC.

Check # 80758	Check Date: 05/04/2021		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6722123-00	TRANSFORMER	21001524	434.12
Acct: OB254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6722120-00	CONDENSER MOTOR	21001456	881.15
			Check total: \$1,315.27

UNIVERSITY OF WISCONSIN SYSTEM

Check # 80759	Check Date: 05/04/2021		
Acct: EH221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CV-5805-0038-0040	STATISTICS - AP SUMMER INSTITU	21001457	675.00
			Check total: \$675.00

VERIZON WIRELESS

Check # 80760	Check Date: 05/04/2021		
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9878526022	PHONES		49.60
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9878526022	PHONES		53.29
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9878526022	PHONES		6.42
			Check total: \$109.31

WEST MUSIC COMPANY

Check # 80761	Check Date: 05/04/2021		
Acct: EC111000 54132 0070	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S11997742	ITEM #860781 MUSIC CLASS PLAYL	21001426	214.75
			Check total: \$214.75

DAVID WILLIAMS

Check # 80762	Check Date: 05/04/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2021- WILLIAMS	HMS BOYS VOLLEYBALL		30.00
			Check total: \$30.00

WILSON LANGUAGE TRAINING

Check # 80763	Check Date: 05/04/2021		
Acct: EO111000 54250 0050	TESTING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1852728	DESK STRIP (10 PACK)F2DESTPK12	21001436	33.60
			Check total: \$33.60

Harlem School District 122
Check Summary

Date: 5/4/2021

Warrant : 05/04/21

WINNEBAGO COUNTY SHERIFF'S OFFICE

Check # **80764** Check Date: 05/04/2021
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
2020-2021 PATROL SERVICES AGREEMENT 2020-2021 YE. 202,957.71
Check total: 202,957.71

WISCONSIN BUS SALES

Check # **1010712** Check Date: 05/12/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
06BP42780 OPEN PO 21000863 308.84
06BP42828 OPEN PO 21000863 77.32
Check total: \$386.16

Report Totals

Total number of checks on this warrant: 110
Total amount dispersed on this warrant: \$ 573,787.48
Total amount dispersed Grants: 165,899.20
Total amount of Fund 10 \$ 525,531.13
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 15,664.02
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 32,592.33
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
00000235	DAN ANDREWS	001010686	P/E	920.00
00000425	AUSTIN MECHANICAL SALES INC.	001010687	P/E	325.00
00015429	SUZANNE BLEVINS	001010688	P/E	975.00
00014300	BRAD BROWN	001010689	P/E	2,225.00
00014038	AERIANNA CICERO	001010690	P/E	580.00
00014483	CINTAS CORPORATION	001010691	P/E	763.14
00012368	BINASA CRNOVRSANIN	001010692	P/E	357.00
00013245	DIANA DISCH	001010693	P/E	36.90
00002287	FLAGHOUSE INC	001010694	P/E	22.50
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010695	P	1,568.07
00002639	GORDON FLESCH COMPANY INC	001010696	P/E	194.00
00009891	SHAWN HARLAN	001010697	P/E	1,663.75
00003531	JACK'S TIRE SALES & SERVIC	001010698	P/E	2,765.38
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010699	P/E	348.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001010700	P/E	529.59
00014819	ELIZABETH MARX	001010701	P/E	2,225.00
00004546	MASTER TEACHER	001010702	P/E	236.75
00004772	MID-CITY OFFICE PRODUCTS	001010703	P/E	3,450.75
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001010704	P/E	1,186.79
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010705	P/E	1,813.88
00005636	PER MAR SECURITY SERVICES	001010706	P/E	229.70
00006280	ROCK RIVER SERVICE COMPANY	001010707	P/E	427.00
00006308	ROCK VALLEY CULLIGAN	001010708	P/E	51.00
00014111	JULIE SEMENCHUK	001010709	P/E	60.00
00014634	SPEECH HORIZONS, INC.	001010710	P/E	4,450.00
00014946	NICHOLAS R. TALAN	001010711	P/E	44.97
00008047	WISCONSIN BUS SALES	001010712	P/E	386.16

TOTAL: 27,835.33

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