

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/05/21

05-Oct 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	\$366,893.66
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$59,077.85
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$25,389.07
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$451,360.58
AMOUNT DISPERSED - GRANTS	\$169,705.49

Harlem School District 122  
Check Summary

Date: 10/5/2021

Warrant : 10/05/21

JESSICA ADAMS

Check # 81934 Check Date: 10/05/2021  
Acct: ED122075 53103 PARA RENEWAL  
Invoice Number Invoice Description P.O. Number Amount  
9/20/2021 REIMBURSEMENT FOR PARA LICENSES 201.00  
**Check total: \$201.00**

AMERICAN BAND ACCESSORIES LLC

Check # 81935 Check Date: 10/05/2021  
Acct: ED290036 54101 3600 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
43867 BELL COVERS - GRANTS 20220566 280.10  
**Check total: \$280.10**

APPLE INC

Check # 81936 Check Date: 10/05/2021  
Acct: EA122062 54104 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
AF40026213 IPADS 20220328 299.00  
Acct: EH122062 54104 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
AF40026213 IPADS 20220328 299.00  
Acct: EP122062 54104 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
AF40026213 IPADS 20220328 299.00  
**Check total: \$897.00**

ARBITERPAY TRUST ACCOUNT

Check # 1011223 Check Date: 10/14/2021  
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
10042021 HHS SPORTS ACCOUNT 7700372743 5,000.00  
**Check total: \$5,000.00**

KRIS ARDUINO

Check # 1011224 Check Date: 10/14/2021  
Acct: EB231012 53321 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
9/29/2021 2021 TRI CONFERENCE 300.00  
**Check total: \$300.00**

BABY TALK

Check # 81937 Check Date: 10/05/2021  
Acct: EP221000 53190 1182 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description P.O. Number Amount  
BT 092021 032 BABYTALK RENEWAL / GRANT 20220590 2,000.00  
**Check total: \$2,000.00**

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**BATTERIES PLUS**

<b>Check #</b> 81938	Check Date: 10/05/2021		
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>
P43827616	OPEN PO	20220156	39.20
P43595541	OPEN PO	20220156	48.00
<b>Check total:</b>			<b>\$87.20</b>

**JILL BEROGAN**

<b>Check #</b> 81940	Check Date: 10/05/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021	2021 TRI CONFERENCE		300.00
<b>Check total:</b>			<b>\$300.00</b>

**SUE BEROGAN**

<b>Check #</b> 81939	Check Date: 10/05/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021	2021 TRI CONFERENCE		300.00
<b>Check total:</b>			<b>\$300.00</b>

**BIO CORPORATION**

<b>Check #</b> 81941	Check Date: 10/05/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1028003	SCIENCE SUPPLIES	20220453	931.75
<b>Check total:</b>			<b>\$931.75</b>

**SUZANNE BLEVINS**

<b>Check #</b> 1011225	Check Date: 10/14/2021		
Acct: ED370000 53192 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 22 29	CONTRACTOR INVOICE		210.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SETP 21 23 28 30	CONTRACTOR INVOICE		360.00
Acct: ED370000 53198 3280	PURCHASED SERVICES-ASBESTOS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEP 23	CONTRACTOR INVOICE		60.00
<b>Check total:</b>			<b>\$630.00</b>

**BOUND TO STAY BOUND BOOKS**

<b>Check #</b> 81942	Check Date: 10/05/2021		
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
161202	SEE QUOTE#65900/CUSTOMER#13835	20220585	109.04
<b>Check total:</b>			<b>\$109.04</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**SERENITY BROCKMAN**

<b>Check #</b> 81943	Check Date: 10/05/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/2021	REIMBURSEMENT FOR PARA LICENSES		200.00
<b>Check total:</b>			<b>\$200.00</b>

**PAUL H. BROOKES PUBLISHING CO., INC.**

<b>Check #</b> 1011226	Check Date: 10/14/2021		
Acct: EP300000 54105 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1203426	ASQ 3 KITS / GRANT	20220496	666.70
<b>Check total:</b>			<b>\$666.70</b>

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 81944	Check Date: 10/05/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV120474	TUITION FOR C.L. AUGUST 2021		3,341.34
<b>Check total:</b>			<b>\$3,341.34</b>

**CDW-G**

<b>Check #</b> 81945	Check Date: 10/05/2021		
Acct: EH241000 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L234723	MSI GS66 10SE 684 STEALTH LAP	20220469	170.56
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K799787	LENOVO THINKCENTER TINY	20220332	5,578.10
K999459	LENOVO THINKCENTER TINY	20220332	13,387.44
L066806	LENOVO THINKCENTER TINY	20220332	1,115.62
L234723	MSI GS66 10SE 684 STEALTH LAP	20220469	1,200.00
<b>Check total:</b>			<b>\$21,451.72</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 81946	Check Date: 10/05/2021		
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>
IN515814	PARTS OPEN PO	20220226	180.30
<b>Check total:</b>			<b>\$180.30</b>

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1011227	Check Date: 10/14/2021		
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>
4095790743	Cleaning Service OPEN PO	20220248	232.93
4096494918	Cleaning Service OPEN PO	20220248	232.93
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>
4096494919	OPEN PO	20220165	176.40
<b>Check total:</b>			<b>\$642.26</b>

**Harlem School District 122  
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Date: 10/5/2021

Warrant : 10/05/21

**BRIAN ENDL**

<b>Check #</b> 81947	Check Date: 10/05/2021		
Acct: ED110000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210528	HARLEM-PE SHIRTS	20220426	3,408.00
Acct: ED233075 54102 0063	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210552	PARA T-SHIRTS	20220553	520.50
<b>Check total:</b>			<b>\$3,928.50</b>

**JARROD CURLEY**

<b>JARROD'S POWER WASH SERVICE</b>			
<b>Check #</b> 81948	Check Date: 10/05/2021		
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>
210921	BUS WASHING FOR 2021-2022	20220392	1,614.00
<b>Check total:</b>			<b>\$1,614.00</b>

**CURRICULUM ASSOCIATES LLC**

<b>Check #</b> 81949	Check Date: 10/05/2021		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90047249	QUOTE #254250.7 - I-READY CLAS	20220572	7,228.44
<b>Check total:</b>			<b>\$7,228.44</b>

**WILLIAM C. DACH**

<b>DACH FENCE CO</b>			
<b>Check #</b> 81950	Check Date: 10/05/2021		
Acct: OB254000 53239	HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32580	FENCE REPAIR	20220393	8,529.00
<b>Check total:</b>			<b>\$8,529.00</b>

**DELTAMATH SOLUTIONS INC.**

<b>Check #</b> 81951	Check Date: 10/05/2021		
Acct: EH113011 53701 0201	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6768	SITE LICENSE FOR DELTA MATH	20220531	1,710.00
<b>Check total:</b>			<b>\$1,710.00</b>

**DEMCO INC**

<b>Check #</b> 1011228	Check Date: 10/14/2021		
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7010128	#W13069960 COUNTER TOP STAND 4	20220004	351.79
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6944909	LIBRARY SHELF		579.39
Acct: EP222200 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7007298	CLASSROOM SUPPLIES	20220573	314.00
<b>Check total:</b>			<b>\$1,245.18</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**JEFFREY J. FAGO**

<b>Check #</b> 81952	Check Date: 10/05/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/2/2021- FAGO*	HMS FOOTBALL		50.00
<b>Check total:</b>			<b>\$50.00</b>

**FERGUSON ENTERPRISES INC**

<b>Check #</b> 1011229	Check Date: 10/14/2021		
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>
6277525	OPEN PO SUPPLIES	20220159	96.43
<b>Check total:</b>			<b>\$96.43</b>

**FIRST BOOK**

<b>Check #</b> 81953	Check Date: 10/05/2021		
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700447289	BOOKS FOR THE LIBRARY	20220583	286.76
Acct: EW222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700447313	LIBRARY BOOKS / GRANT STATE LI	20220582	53.10
<b>Check total:</b>			<b>\$339.86</b>

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 81954	Check Date: 10/05/2021		
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2597822A	BOOK ORDER - GHOST	20220598	348.00
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
349270F	LIBRARY BOOKS / STATE LIBRARY	20220579	26.94
Acct: EN222200 54302 0090	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
331611F	SEE THE ATTACHED LIST OF BOOKS	20220386	1,793.60
Acct: EH222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
349270F	LIBRARY BOOKS / STATE LIBRARY	20220579	261.58
Acct: EN222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
355423	LIBRARY BOOKS / GRANT	20220612	27.64
<b>Check total:</b>			<b>\$2,457.76</b>

**GFC LEASING COMPANY**

<b>Check #</b> 81955	Check Date: 10/05/2021		
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00684198	COPIER LEASE		249.92
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00684198	COPIER LEASE		134.08
<b>Check total:</b>			<b>\$384.00</b>

Harlem School District 122  
Check Summary

Date: 10/5/2021

Warrant : 10/05/21

**GORDON FLESCH COMPANY INC**

Check # 1011230 Check Date: 10/14/2021  
Acct: EO111000 54102 0050 GENERAL SUPPLIES  
Invoice Number Invoice Description  
IN13482971 SUPPLIES

P.O. Number Amount  
202.44

**Check total: \$202.44**

**HARLEM HIGH SCHOOL**

Check # 81956 Check Date: 10/05/2021  
Acct: 10R00005 41711 ATHLETIC/ADMISSIONS/UNDESIG  
Invoice Number Invoice Description  
9/29/2021 TICKET SPICKET R.H.  
Acct: ED113000 53321 TRAVEL

P.O. Number Amount  
7.00

Invoice Number Invoice Description P.O. Number Amount  
9/30/2021 FEE WAIVER- FOOTBALL, SWIMMING, TENNIS, 1,130.00

**Check total: \$1,137.00**

**COURTNEY HARMON**

Check # 81957 Check Date: 10/05/2021  
Acct: ED122075 53103 PARA RENEWAL  
Invoice Number Invoice Description  
9/20/2021 REIMBURSEMENT FOR PARA LICENSES

P.O. Number Amount  
130.00

**Check total: \$130.00**

**HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC**

Check # 1011231 Check Date: 10/14/2021  
Acct: EB231012 53181 LEGAL SERVICES  
Invoice Number Invoice Description  
28462 LEGAL FEES

P.O. Number Amount  
1,702.00

**Check total: \$1,702.00**

**HENRY SCHEIN INC**

Check # 81958 Check Date: 10/05/2021  
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL  
Invoice Number Invoice Description  
98813086 MEDICAL SUPPLIES  
98724551 MEDICAL SUPPLIES

P.O. Number Amount  
20220567 55.99  
20220567 1,334.71

**Check total: \$1,390.70**

**HOME DEPOT CREDIT SERVICES**

Check # 81959 Check Date: 10/05/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
6140118 OPEN PO  
7140116 OPEN PO

P.O. Number Amount  
20220182 97.89  
20220182 31.96

**Check total: \$129.85**

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**HOME DEPOT U.S.A. INC.**

**THE HOME DEPOT PRO**

**Check # 81960** Check Date: 10/05/2021

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>
640220232	OPEN PO	20220249	982.60
638775825	CEILING TILES	20220514	304.25
639930429	CEILING TILES	20220514	304.25
642233001	OPEN PO	20220249	355.22

Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
640220174	OPEN PO	20220249	794.63

Acct: OG254000 54109 TR/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
642519326	OPEN PO	20220249	280.46

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>
639644384	OPEN PO	20220249	17.34
640485108	OPEN PO	20220249	290.82

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>
640485082	OPEN PO	20220249	95.62

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>
639644350	OPEN PO	20220249	63.00

**Check total: \$3,488.19**

**TOM HONEYCUTT**

**Check # 81961** Check Date: 10/05/2021

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/2/2021- HONEYCUTT	HMS FOOTBALL		50.00

**Check total: \$50.00**

**FASTECH OF JACKSONVILLE INC**

**HOOKKANDLOOP.COM**

**Check # 81962** Check Date: 10/05/2021

Acct: EP122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0059443-IN	STP SUPPLIES	20220578	816.06

**Check total: \$816.06**

**ILLINOIS OFFICE OF THE STATE FIRE**

**Check # 81963** Check Date: 10/05/2021

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>
9651380	BOILER INSPECTION	20220609	200.00

**Check total: \$200.00**

**GREEN BATTERY DISTRIBUTION INC**

**INTERSTATE BATTERIES OF ROCKFORD**

**Check # 81964** Check Date: 10/05/2021

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>
300391186	PARTS OPEN PO	20220183	133.95

**Check total: \$133.95**



Harlem School District 122  
Check Summary

Date: 10/5/2021

Warrant : 10/05/21

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 81965 Check Date: 10/05/2021  
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description P.O. Number Amount  
17951 FIX PHONES AT HHS 85.00  
**Check total: \$85.00**

DAVID JACOBSON

Check # 1011232 Check Date: 10/14/2021  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
9/21/2021 REIMBURSEMENT FOR CLOTHES/SHOES 108.73  
**Check total: \$108.73**

KASKASKIA SPECIAL EDUCATION

Check # 81966 Check Date: 10/05/2021  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
9/23/2021 JULY 2021 TUITION 884.49  
**Check total: \$884.49**

KELLEY WILLIAMSON COMPANY

Check # 81967 Check Date: 10/05/2021  
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL  
Invoice Number Invoice Description P.O. Number Amount  
IN-272477 #2 DIESEL CLEAR 13,179.92  
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED  
Invoice Number Invoice Description P.O. Number Amount  
IN-272476 UNLEADED ETHANOL 3,949.87  
**Check total: \$17,129.79**

MIDWEST MOTOR SUPPLY CO. INC.

Check # 81968 Check Date: 10/05/2021  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
9206268 PARTS OPEN PO 20220230 336.24  
**Check total: \$336.24**

KUTA SOFTWARE LLC

Check # 81969 Check Date: 10/05/2021  
Acct: EM112011 53704 0110 SUBSCRIPTIONS  
Invoice Number Invoice Description P.O. Number Amount  
25346 KUTA SOFTWARE 20220620 262.00  
**Check total: \$262.00**

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 81970 Check Date: 10/05/2021  
Acct: EP122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
115167091421 STUDENT SUPPLIES 20220546 1,558.00  
**Check total: \$1,558.00**

Harlem School District 122  
Check Summary

Date: 10/5/2021

Warrant : 10/05/21

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1011233 Check Date: 10/14/2021  
Acct: EB231012 53181 LEGAL SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
2297 LEGAL FEES 594.50  
**Check total: \$594.50**

LYNN R. LISTON

Check # 81971 Check Date: 10/05/2021  
Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
SEPT 2021 P1 PI CONSULTATION SERVICES / GRA 20220434 450.00  
**Check total: \$450.00**

DAVID LYONS

Check # 81972 Check Date: 10/05/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
9/2/2021- LYONS\* HMS FOOTBALL 50.00  
**Check total: \$50.00**

M SPINELLO & SON

Check # 81973 Check Date: 10/05/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
160259 OPEN PO 20220217 350.00  
**Check total: \$350.00**

EVELYN MEEKS

Check # 81974 Check Date: 10/05/2021  
Acct: EB231012 53321 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
9/29/2021 2021 TRI CONFERENCE 300.00  
**Check total: \$300.00**

JENNIFER MELENAS

Check # 81975 Check Date: 10/05/2021  
Acct: ED122075 53103 PARA RENEWAL  
Invoice Number Invoice Description P.O. Number Amount  
9/20/2021 REIMBURSEMENT FOR PARA LICENSES 203.25  
**Check total: \$203.25**

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**MENARDS LUMBER**

<b>Check #</b>	<b>81976</b>	Check Date:	10/05/2021		
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>
67075		SUPPLIES OPEN PO		20220195	74.85
Acct:	OA254000 54109		MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
67276		OPEN PO		20220195	70.36
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>
67128		OPEN PO		20220195	77.94
Acct:	OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
67332		OPEN PO		20220195	15.18
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>
66942*		OPEN PO		20220195	276.54
67103		OPEN PO		20220195	179.99
67117		OPEN PO		20220195	50.88
67334		OPEN PO		20220195	89.80
66925		OPEN PO		20220195	26.36
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>
67355		OPEN PO		20220195	5.99
Acct:	OG254000 54109		TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
67116		OPEN PO		20220195	277.26
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>
66924		OPEN PO		20220195	48.42
67005		OPEN PO		20220195	54.94
67074		OPEN PO		20220195	5.09
67269		OPEN PO		20220195	54.99
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>
66930		OPEN PO		20220195	126.57
66939		OPEN PO		20220195	15.20
66992		OPEN PO		20220195	5.78
67013		OPEN PO		20220195	11.15
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>
66854		OPEN PO		20220195	46.00
66851		OPEN PO		20220195	44.30
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>
66856		OPEN PO		20220195	34.86
66867		OPEN PO		20220195	20.67
67060		OPEN PO		20220195	89.82
67065		OPEN PO		20220195	8.98
67285		OPEN PO		20220195	55.92
67401		OPEN PO		20220195	34.27
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>
67308		OPEN PO		20220195	25.96

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**MENARDS LUMBER**

<b>Check #</b>	<b>81976</b>	Check Date:	10/05/2021		
67356		OPEN PO		20220195	57.16
67412*		OPEN PO		20220195	18.98
					<b>Check total: \$1,904.21</b>

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b>	<b>1011234</b>	Check Date:	10/14/2021		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
608609-0		WAREHOUSE INVENTORY		20220593	248.50
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>
608608-0		OFFICE SUPPLIES		20220592	44.38
Acct: EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
609501-0		OFFICE SUPPLIES		20220633	36.27
Acct: EW122062 54102 0062		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
608469-0		OT SUPPLIES		20220574	15.99
Acct: EB232094 57600		NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
424044-0		supt. furniture		20220132	6,424.10
					<b>Check total: \$6,769.24</b>

**MIDWEST TRANSIT EQUIPMENT**

<b>Check #</b>	<b>1011235</b>	Check Date:	10/14/2021		
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>
X101058448:02		PARTS OPEN PO		20220198	106.43
					<b>Check total: \$106.43</b>

**BRIAN MOLANDER**

<b>Check #</b>	<b>81977</b>	Check Date:	10/05/2021		
Acct: OD254000 54101		OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/20/2021		REIMBURSEMENT FOR CLOTHES/SHOES			125.00
					<b>Check total: \$125.00</b>

**MACMILLAN HOLDINGS LLC**

<b>MPS</b>					
<b>Check #</b>	<b>81978</b>	Check Date:	10/05/2021		
Acct: ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6730236X		QUOTE #00068148 - DOCUMENT REA		20220483	1,288.00
66549841		QUOTE #00068148 - DOCUMENT REA		20220483	10,614.22
68727283		QUOTE #00068148 - DOCUMENT REA		20220483	10.93
					<b>Check total: \$11,913.15</b>

**RYAN NACHREINER**

<b>Check #</b>	<b>81979</b>	Check Date:	10/05/2021		
Acct: EM150074 53192		HMS/INTERSCHOL/OFFICIALS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/2/2021-NACHREINER		HMS FOOTBALL			50.00
					<b>Check total: \$50.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**NCS PEARSON, INC.**

Check # **81980** Check Date: 10/05/2021  
Acct: EA214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16125334	BASC REPORTS	20220608	320.00
<b>Check total:</b>			<b>\$320.00</b>

**NATIONAL EBS ASSOCIATION**

Check # **81981** Check Date: 10/05/2021  
Acct: EB251014 53111 HAC/BUS SUPP SERV/PSADM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2644	MEMBERSHIP RENEWAL	20220614	500.00
<b>Check total:</b>			<b>\$500.00</b>

**NEVCO SPORTS, LLC**

Check # **81982** Check Date: 10/05/2021  
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>
0000195783	SCOREBOARD REPAIR	20220651	151.46
<b>Check total:</b>			<b>\$151.46</b>

**NORTHWESTERN IL ASSOC**

Check # **81983** Check Date: 10/05/2021  
Acct: ED412062 53000 0062 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220027	FY22 Q1 QUARTERLY SERVICES		127,078.75
<b>Check total:</b>			<b>127,078.75</b>

**OCONOMOWOC DEVELOPMENTAL**

Check # **1011236** Check Date: 10/14/2021  
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
563776	TUITION		5,673.65
<b>Check total:</b>			<b>\$5,673.65</b>

**OREILLY'S AUTO PARTS**

Check # **1011237** Check Date: 10/14/2021  
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>
1497-249331	PARTS OPEN PO	20220204	273.99
1497-249332	PARTS OPEN PO	20220204	273.99
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>
1497-251083	OPEN PO	20220203	11.40
<b>Check total:</b>			<b>\$559.38</b>

**ORIENTAL TRADING CO**

Check # **81984** Check Date: 10/05/2021  
Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
711712709-01	CLASSROOM SUPPLIES	20220575	399.29
<b>Check total:</b>			<b>\$399.29</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**PARKLAND PREPARATORY ACADEMY, INC.**

<b>Check #</b> 81985	Check Date: 10/05/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4354	TUITION		4,379.00
<b>Check total:</b>			<b>\$4,379.00</b>

**ROBERT PEDERSON**

<b>Check #</b> 81986	Check Date: 10/05/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189320	HMS FOOTBALL 10.2.2021		50.00
<b>Check total:</b>			<b>\$50.00</b>

**PER MAR SECURITY SERVICES**

<b>Check #</b> 1011238	Check Date: 10/14/2021		
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>
2611219	SERVICE CALL @ VOC ED.		40.00
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>
2612656	SERVICE CALL AT LP		45.00
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>
2614290	SERVICE CALL @ MQ		40.00
<b>Check total:</b>			<b>\$125.00</b>

**PETERBILT OF ILLINOIS**

<b>Check #</b> 1011239	Check Date: 10/14/2021		
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>
21120254P	PARTS OPEN PO	20220207	690.96
21120450P	PARTS OPEN PO	20220207	128.88
21112451P	PARTS OPEN PO	20220207	54.88
<b>Check total:</b>			<b>\$874.72</b>

**PRO-ED**

<b>Check #</b> 81987	Check Date: 10/05/2021		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2903889	STUDENT SUPPLIES	20220550	1,633.00
<b>Check total:</b>			<b>\$1,633.00</b>

**SHARON RANIERI**

<b>Check #</b> 81988	Check Date: 10/05/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021	2021 TRI CONFERENCE		300.00
<b>Check total:</b>			<b>\$300.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**SETH RICHALSON**

<b>Check #</b> 81989	Check Date: 10/05/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189319	HMS FOOTBALL 10.2.2021		100.00
			<b>Check total: \$100.00</b>

**MIKE RICHALSON**

<b>Check #</b> 81990	Check Date: 10/05/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189321	HMS FOOTBALL 10.2.2021		100.00
			<b>Check total: \$100.00</b>

**ROCK VALLEY CULLIGAN**

<b>Check #</b> 1011240	Check Date: 10/14/2021		
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0598069	BOTTLED WATER	20220139	19.50
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>
0597349	OPEN PO	20220214	17.00
			<b>Check total: \$36.50</b>

**ROCKFORD STEAM BOILER WORK**

<b>Check #</b> 81991	Check Date: 10/05/2021		
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>
33624	REPLACE VALVES	20220430	5,480.00
			<b>Check total: \$5,480.00</b>

**ROCKFORD STRUCTURES CONST**

<b>Check #</b> 81992	Check Date: 10/05/2021		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93021	HHS WALL REPAIR		37,584.00
			<b>Check total: \$37,584.00</b>

**ROSCOE GLASS COMPANY**

<b>Check #</b> 81993	Check Date: 10/05/2021		
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>
35769	DOOR GLASS REPAIR	20220599	349.03
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>
35774	WINDOW GLASS	20220621	97.92
			<b>Check total: \$446.95</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**SCHNUCK MARKETS INC**

<b>Check #</b> 81994	Check Date: 10/05/2021			
Acct: EB231012 54101	GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
038805	BOARD MEETING		154.35	
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
065466	BL MEETING		90.90	
Acct: EP300000 54101 1182	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
079923	TREATS FOR COFFEE CHAT		5.00	
025280			47.36	
Acct: EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
009354	NEW STUDENT SNACKS		49.68	
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
022936	SCIENCE DEPARTMENT	20220458	4.98	
002396	SCIENCE DEPARTMENT	20220458	48.38	
Acct: EM112009 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
134209	OPEN PO KARA MULLIGAN	20220587	80.97	
				<b>Check total: \$481.62</b>

**SCHOLASTIC INC.**

<b>Check #</b> 81995	Check Date: 10/05/2021			
Acct: EH122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
M7144141	MAGAZINES FOR SPED.		1,263.65	
				<b>Check total: \$1,263.65</b>

**SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.**

<b>Check #</b> 81996	Check Date: 10/05/2021			
Acct: ED422075 56707	SUMMIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10290	SEPTEMBER 2021 BILLING- INTENSIVE		9,207.66	
10289	SEPTEMBER 2021 BILLING		13,932.45	
				<b>Check total: \$23,140.11</b>

**SPEECH HORIZONS, INC.**

<b>Check #</b> 1011241	Check Date: 10/14/2021			
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
197	CONTRACT SPEECH THERAPY		2,200.00	
198	CONTRACT SPEECH THERAPY		2,350.00	
				<b>Check total: \$4,550.00</b>

**CONTINUED.COM, LLC**

<b>Check #</b> 81997	Check Date: 10/05/2021			
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/28/2021	SPEECH PATH	20220625	1,335.00	
				<b>Check total: \$1,335.00</b>



**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**STATELINE INSTRUMENT REPAIR INC.**

<b>Check #</b> 81998	Check Date: 10/05/2021		
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14187	OPEN PURCHASE ORDER - BETSY YO	20220373	34.38
14181	OPEN PURCHASE ORDER - BETSY YO	20220373	74.35
<b>Check total:</b>			<b>\$108.73</b>

**STEINER ELECTRIC CO**

<b>Check #</b> 81999	Check Date: 10/05/2021		
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>
S006984341.001	OPEN PO	20220219	56.88
<b>Check total:</b>			<b>\$56.88</b>

**MICHAEL STERLING**

<b>Check #</b> 82000	Check Date: 10/05/2021		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021	2021 TRI CONFERENCE		300.00
<b>Check total:</b>			<b>\$300.00</b>

**STREAMWOOD BEHAVIORAL HEAL**

<b>Check #</b> 82001	Check Date: 10/05/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14408	SEPTEMBER 2021 TUITION		105.00
<b>Check total:</b>			<b>\$105.00</b>

**SUNBELT STAFFING**

<b>Check #</b> 82002	Check Date: 10/05/2021		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20214868	SCHOOL TELE-SLP		3,684.38
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20214865	SCHOOL TELE-SLP PSYCHOLOGIST		3,513.75
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20214861	SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
<b>Check total:</b>			<b>\$10,891.88</b>

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 82003	Check Date: 10/05/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST SS 2021	STUDENT TRANSPORTATION OPEN PO	20220246	1,588.71
<b>Check total:</b>			<b>\$1,588.71</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**TEACHING STRATEGIES**

<b>Check #</b> 1011242	Check Date:	10/14/2021		
Acct: EA111000 53701 1180			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV131658		GOLD LICENSES / GRANT	20220556	2,985.00
Acct: EP111000 53701 1180			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV131658		GOLD LICENSES / GRANT	20220556	3,665.00
				<b>Check total: \$6,650.00</b>

**KURT THOMPSON**

<b>Check #</b> 82004	Check Date:	10/05/2021		
Acct: EB231012 53321			TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021		2021 TRI CONFERENCE		300.00
				<b>Check total: \$300.00</b>

**THE THRESHOLDS**

<b>Check #</b> 82005	Check Date:	10/05/2021		
Acct: TG255275 53197			CONTRACTED SPECIAL ED TRANS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-02-01BR		STUDENT TRANSPORTATION OPEN PO	20220253	132.00
				<b>Check total: \$132.00</b>

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b> 82006	Check Date:	10/05/2021		
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>
0000651781391*		PACKAGES		33.00
Acct: ED262232 53411			TECH STF DEV/POSTAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781391*		PACKAGES		13.32
Acct: EH241000 53411 0201			POSTAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781391*		PACKAGES		24.91
				<b>Check total: \$71.23</b>

**VERNIER SOFTWARE & TECHNOLOGY LLC**

<b>Check #</b> 82007	Check Date:	10/05/2021		
Acct: EH113000 54101 4180			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5408138		GO DIRECT SENSOR CART - ORDER	20220491	6,247.04
Acct: EH113000 57600 4180			NON-CAPITALIZED EQUIPMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5408138		GO DIRECT SENSOR CART - ORDER	20220491	1,787.24
				<b>Check total: \$8,034.28</b>

**VINCENT J. ADAM JR.**

<b>Check #</b> 82008	Check Date:	10/05/2021		
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>
09152134560		TOOLS OPEN PO	20220252	105.50
				<b>Check total: \$105.50</b>

**Harlem School District 122  
Check Summary**

Date: 10/5/2021

Warrant : 10/05/21

**VIVACITY TECH PBC**

<b>Check #</b> 82009	Check Date: 10/05/2021		
Acct: ED110036 54102 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221208	AC ADAPTERS / GRANT	20220615	84,000.00
			<b>Check total: \$84,000.00</b>

**WALMART**

<b>Check #</b> 82010	Check Date: 10/05/2021		
Acct: 10R00000 41920 0600	CONTRIBU AND DONTA - WALMART		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/28/2021	CHRISTMAS FOR KIDS 2021		2,500.00
			<b>Check total: \$2,500.00</b>

**WELDSTAR COMPANY**

<b>Check #</b> 82011	Check Date: 10/05/2021		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001997917	TECH ED SUPPLIES	20220570	193.75
			<b>Check total: \$193.75</b>

**WISCONSIN BUS SALES**

<b>Check #</b> 1011243	Check Date: 10/14/2021		
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>
06BP45112	PARTS OPEN PO	20220224	54.76
			<b>Check total: \$54.76</b>

**ZONAR SYSTEMS**

<b>Check #</b> 82012	Check Date: 10/05/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI522787	OPEN PO	20220091	2,043.98
			<b>Check total: \$2,043.98</b>

**Report Totals**

**Total number of checks on this warrant: 100**  
**Total amount dispersed on this warrant: \$ 451,360.58**  
**Total amount dispersed Grants: 169,705.49**  
**Total amount of Fund 10 \$ 366,893.66**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 59,077.85**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 25,389.07**  
**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
00015158	ARBITERPAY TRUST ACCOUNT	001011223	P/E	5,000.00
00000345	KRIS ARDUINO	001011224	P/E	300.00
00015429	SUZANNE BLEVINS	001011225	P/E	630.00
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001011226	P/E	666.70
00014483	CINTAS CORPORATION	001011227	P/E	642.26
00001718	DEMCO, INC.	001011228	P/E	1,245.18
00002242	FERGUSON ENTERPRISES INC	001011229	P/E	96.43
00002639	GORDON FLESCH COMPANY INC	001011230	P/E	202.44
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001011231	P/E	1,702.00
00003507	DAVID JACOBSON	001011232	P/E	108.73
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011233	P/E	594.50
00004772	MID-CITY OFFICE PRODUCTS	001011234	P/E	6,769.24
00004795	MIDWEST TRANSIT EQUIPMENT	001011235	P/E	106.43
00005362	OCONOMOWOC DEVELOPMENTAL	001011236	P/E	5,673.65
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011237	P/E	559.38
00005636	PER MAR SECURITY SERVICES	001011238	P/E	125.00
00005655	JX ENTERPRISES, INC.	001011239	P/E	874.72
00006308	ROCK VALLEY CULLIGAN	001011240	P/E	36.50
00014634	SPEECH HORIZONS, INC.	001011241	P/E	4,550.00
00012915	TEACHING STRATEGIES	001011242	P	6,650.00
00008047	WISCONSIN BUS SALES	001011243	P/E	54.76

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TOTAL: 36,587.92

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