

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/08/21

04-June 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	\$325,510.03
TORT FUND	\$10,641.14
OPERATIONS/MAINTENANCE FUND	\$68,851.89
DEBT SERVICE	\$160,930.00
TRANSPORTATION FUND	\$37,084.57
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$603,017.63
AMOUNT DISPERSED - GRANTS	\$74,540.86

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

ALPHA CONTROLS & SERVICES

Check # 1010778	Check Date: 06/16/2021		
Acct: OB254000 53199	HAC/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W38832	COMPRESSOR WORK	21001622	2,661.31
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>
W38910	OPEN PO	21000056	395.00
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>
W38909	RTU REPAIR	21001536	3,828.00
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>
W38884	CUV ACTUATOR	21001564	424.46
			Check total: \$7,308.77

AMALGAMATED BANK OF CHICAGO

Check # 1010779	Check Date: 06/16/2021		
Acct: 30A00000 11920	PREPAID EXPENSES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2021	BOND INTEREST		50,125.00
			Check total: \$50,125.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1010780	Check Date: 06/16/2021		
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>
7124	OPEN PO	21000225	1,125.00
			Check total: \$1,125.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 80930	Check Date: 06/04/2021		
Acct: 11A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3861282	TORT		10,626.00
			Check total: \$10,626.00

AUDIO ENGINEERING INC

Check # 80931	Check Date: 06/04/2021		
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47196	INTERCOM SERVICE	21001615	120.00
			Check total: \$120.00

AUSTIN MECHANICAL SALES INC.

Check # 1010781	Check Date: 06/16/2021		
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>
21-18767	PARTS	21001645	152.00
			Check total: \$152.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

AWARDS BY JODY

Check # 80932 Check Date: 06/04/2021
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
6490 NAME PLATE 21001565 10.00
Check total: \$10.00

BALSLEY PRINTING

Check # 1010782 Check Date: 06/16/2021
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
138998 BUSINESS CARDS 21001565 42.00
Check total: \$42.00

BATTERIES PLUS

Check # 80933 Check Date: 06/04/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P39477080 OPEN PO 21000058 137.85
Check total: \$137.85

BIG ASS HOLDING, LLC

BIG ASS FANS, BIG ASS SOLUTIONS

Check # 80934 Check Date: 06/04/2021
Acct: OE254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
903401 SHOP FAN CONTROL ASSEMBLY 21001553 675.00
Check total: \$675.00

BIGSIGNS.COM, INC.

Check # 80935 Check Date: 06/04/2021
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
14229 DOOR GRAPHICS 21001553 2,864.00
Check total: \$2,864.00

SUZANNE BLEVINS

Check # 1010783 Check Date: 06/16/2021
Acct: ED370000 53191 3200 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
MAY 14-25, 2021 TUTOR 21001565 330.00
Acct: ED370000 53196 3200 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
MAY 13-24, 2021 TITLE I TUTORING 21001565 300.00
Check total: \$630.00

BOONE WINNEBAGO REGIONAL

Check # 80936 Check Date: 06/04/2021
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
13582 DUES AND FEES 21000804 10.00
Check total: \$10.00

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

BSN SPORTS

Check # 80937	Check Date: 06/04/2021		
Acct: EH150070 54102	FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912633837	BASKETBALL WARM-U[S	21001624	450.00
Acct: EH150073 54102	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912633837	BASKETBALL WARM-U[S	21001624	2,083.34
		Check total:	\$2,533.34

CHG ALTERNATIVE EDUCATION, INC.

Check # 80938	Check Date: 06/04/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV113926	APRIL 2021 TUITION		4,908.50
		Check total:	\$4,908.50

JEFF CARR

Check # 80939	Check Date: 06/04/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/2021	ASSIGNOR FEE FOOTBALL		180.00
		Check total:	\$180.00

CHRISTINA CARRENO

Check # 80940	Check Date: 06/04/2021		
Acct: ED214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
004	ENGLISH/SPANISH ACADEMIC ACHIEVEMENT		2,500.00
		Check total:	\$2,500.00

CDW-G

Check # 80941	Check Date: 06/04/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D342328	OFFICE EQUIPMENT	21001566	472.79
Acct: EN110000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D592198	MONITORS AND DOCUMENT CAM - GR	21001363	1,071.40
Acct: EA110000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D592198	MONITORS AND DOCUMENT CAM - GR	21001363	168.83
Acct: ED370000 54107 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D080598	CHROMEBOOKS / GRANT	21001364	1,557.78
		Check total:	\$3,270.80

CENTRAL STATES BUS SALES INC

Check # 80942	Check Date: 06/04/2021		
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>
IN503341	OPEN PO	21001065	27.86
		Check total:	\$27.86

Harlem School District 122
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CINTAS CORPORATION NO. 2

Check # 1010784	Check Date: 06/16/2021		
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>
4084537182	OPEN PO	21001586	213.89
4085213786	OPEN PO	21001586	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>
4084537128	OPEN PO FOR UNIFORMS	21001406	167.68
4083895554	OPEN PO FOR UNIFORMS	21001406	167.68
4085213806	OPEN PO FOR UNIFORMS	21001406	167.68
Check total:			\$930.82

CITY OF LOVES PARK IL

Check # 80943	Check Date: 06/04/2021		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3872	MAY 2021 RESOURCE OFFICER		9,327.42
Check total:			\$9,327.42

COMCAST HOLDINGS CORPORATION

Check # 80944	Check Date: 06/04/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/2021- 0498472	PHONE SERVICES		134.23
6/22/2021- 0668619	PHONE SERVICES		216.90
6/24/2021- 0499157	PHONE SERVICES		181.46
6/24/2021- 0499199	PHONE SERVICES		181.44
Check total:			\$714.03

COMMITTEE FOR CHILDREN

Check # 80945	Check Date: 06/04/2021		
Acct: ED160000 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020253	SUMMER ENRICHMENT MATERIALS /	21001603	2,495.00
Check total:			\$2,495.00

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COUNTRYSIDE BARNs INC.

Check # 80946	Check Date:	06/04/2021		
Acct: EA254000 54102 1100		PLAYGROUND EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6243*		RAMPS FOR 2 SHEDS BEING PURCHA	21001467	385.00
Acct: EP254000 54102 1100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6257		POLY RAMP FOR SHED PURCHASED	21001468	385.00
Acct: EA254000 57600 1180		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B03219884		SHED	21001360	4,102.25
Acct: EP254000 57600 1102		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/28/2021		STORAGE SHED / GRANT	21001469	4,102.25
Acct: EP254000 57600 1180		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B03219691		SHEDS	21001359	4,102.25
				Check total: \$13,076.75

DEKALB IMPLEMENT COMPANY

Check # 80947	Check Date:	06/04/2021		
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>
182684		OPEN PO	21000096	54.48
6/3/2021		CREDIT		-20.53
				Check total: \$33.95

DISCOVERY CENTER MUSEUM

Check # 80948	Check Date:	06/04/2021		
Acct: EP300000 53100 1102		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10410		EDUCATIONAL FAMILY MEMBERSHIPS	21001439	585.00
10411		EDUCATIONAL FAMILY MEMBERSHIPS	21001439	270.00
				Check total: \$855.00

DOLLARITEMDIRECT.COM INC.

Check # 80949	Check Date:	06/04/2021		
Acct: ED300000 54102 3200		COM SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4663		PARENT INVOLVEMENT - GRANTS	21001535	2,025.85
				Check total: \$2,025.85

EAI EDUCATION

Check # 80950	Check Date:	06/04/2021		
Acct: ED300000 54102 3200		COM SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1081121		PARENT INVOLVEMENT - GRANTS	21001542	6,661.65
				Check total: \$6,661.65

Harlem School District 122
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EASTER SEALS

Check # 80951 Check Date: 06/04/2021
Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description P.O. Number Amount
24751 FEBRUARY 2021 TUITION 39,061.98
Check total: \$39,061.98

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1010785 Check Date: 06/16/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
ILLOV199696 OPEN PO 21000092 23.41
ILLOV199646 OPEN PO 21000092 79.84
ILLOV199621 OPEN PO 21000092 44.85
ILLOV200062 OPEN PO 21000092 27.18
Check total: \$175.28

FERGUSON ENTERPRISES INC

Check # 1010786 Check Date: 06/16/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
6066189 OPEN PO SUPPLIES 21000503 22.27
Check total: \$22.27

FIRST BOOK

Check # 80952 Check Date: 06/04/2021
Acct: ER222000 54311 0700 LIBRARY GRANT
Invoice Number Invoice Description P.O. Number Amount
700418902 STATE LIBRARY FUNDS / GRANT 21001394 36.62
Check total: \$36.62

FIRST STUDENT

Check # 80953 Check Date: 06/04/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
11731331 STUDENT TRANSPORTATION 21001627 2,755.00
Check total: \$2,755.00

MICHELLE FISHER

Check # 80954 Check Date: 06/04/2021
Acct: 10R00010 41994 DRIVER ED FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
5/24/2021 REFUND FOR DRIVERS ED 250.00
Check total: \$250.00

FLAGHOUSE INC

Check # 1010787 Check Date: 06/16/2021
Acct: EC125000 54103 4100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
P086728901029 PE ITEMS - GRANTS 21000877 145.00
Check total: \$145.00

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80955	Check Date: 06/04/2021		
Acct: EA111000 54101 1100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
877969A	EC BOOKS / GRANT	21001403	544.07
877969	EC BOOKS / GRANT	21001403	6,843.91
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
872743F	LIBRARY BOOKS	21001335	50.07
Acct: EW111000 54103 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
884083	BOOKS FOR STUDENTS / GRANT	21001437	703.79
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
857892F	LEARNING CENTER BOOKS	21001276	794.91
Acct: EA222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876539	STATE LIBRARY FUNDS / GRANT	21001390	151.33
Acct: EW222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
876533	STATE LIBRARY FUNDS / GRANT	21001392	281.39
Check total:			\$9,369.47

FORECAST 5 ANALYTICS, INC.

Check # 1010788	Check Date: 06/16/2021		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV14465	LICENSE AGREEMENT		16,613.00
Check total:			\$16,613.00

FOREVER GREEN, INC.

Check # 80956	Check Date: 06/04/2021		
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>
345457	HERBICIDE APPLICATION	21001377	425.00
Check total:			\$425.00

GILBERTO FREGOZO-SOLORZANO

Check # 80957	Check Date: 06/04/2021		
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/19/2021*	REFUND		67.50
Acct: 10R00000 41984	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/19/2021	REFUND		72.50
Check total:			\$140.00

**Harlem School District 122
Check Summary**

Date: 6/4/2021

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FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1010789	Check Date: 06/16/2021		
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

Check # 1010790	Check Date: 06/16/2021		
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>
INVUS134294*	FRONTLINE IMPLEMENTATION FEE	21001445	3,780.00
			Check total: \$3,780.00

Check # 1010791	Check Date: 06/16/2021		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS136091*	FRONTLINE CENTRAL	21001463	19,078.25
			Check total: \$19,078.25

GFC LEASING COMPANY

Check # 80958	Check Date: 06/04/2021		
Acct: EH241000 53231 0201	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00659574	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>
I00659574	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>
I00659574	COPIER LEASE		134.08
			Check total: \$1,315.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 80959	Check Date: 06/04/2021		
Acct: EC111000 54118 0070	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN38716	ITEM#61-226 GOPHER PERFORMER R	21001421	668.72
IN42454	ITEM#61-226 GOPHER PERFORMER R	21001421	174.32
Acct: EW111000 54118 0080	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN39827	GJ71-908 7" SCREAMIN RAINBOW	21001512	347.20
			Check total: \$1,190.24

W.W. GRAINGER, INC.

Check # 80960	Check Date: 06/04/2021		
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9890616684	COUPLING PART	21001595	44.12
			Check total: \$44.12

Harlem School District 122
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Date: 6/4/2021

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HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010792 Check Date: 06/16/2021
Acct: EB231012 53181 LEGAL SERVICES

Invoice Number Invoice Description
27587 LEGAL FEES

P.O. Number Amount
14,099.00

Acct: ED230075 53181 LEGAL SERVICES

Invoice Number Invoice Description
27587 LEGAL FEES

P.O. Number Amount
713.00

Check total: \$14,812.00

HOME DEPOT CREDIT SERVICES

Check # 80961 Check Date: 06/04/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number Invoice Description
1444976 OPEN PO

P.O. Number Amount
21000063 584.37

Check total: \$584.37

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80962 Check Date: 06/04/2021

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>
616766614	OPEN PO	21000104	725.98
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>
616766648	OPEN PO	21000104	878.55
616766689	OPEN PO	21000104	182.88
614841120	OPEN PO	21000104	0.60
617588959	OPEN PO	21000104	6.00
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>
614321875	FLOOR CHEMICALS	21001465	443.52
616766671	FLOOR CHEMICALS	21001465	7,549.60
618405179	FLOOR CHEMICALS	21001465	153.81
618405187	FLOOR CHEMICALS	21001465	1,839.80
615921673	FLOOR CHEMICALS	21001465	3,774.80
613516343	FLOOR CHEMICALS	21001465	3,446.85
613516335	FLOOR CHEMICALS	21001465	6,192.24
617588975	FLOOR CHEMICALS	21001465	1,995.84
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>
615921665	OPEN PO	21000104	512.28
615524014	OPEN PO	21000104	1,501.25
617310461	OPEN PO	21000104	165.55
617310453	OPEN PO	21000104	332.28
616766622	OPEN PO	21000104	542.61
617857842	OPEN PO	21000104	51.00
619211246	OPEN PO	21000104	1,648.35
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>
616766606	OPEN PO	21000104	432.42
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>
615105723	OPEN PO	21000104	762.65
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
616204004	OPEN PO	21000104	56.32
614321867	OPEN PO	21000104	496.46
619211238	OPEN PO	21000104	595.57
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>
614561991	OPEN PO	21000104	808.49
615384401	OPEN PO	21000104	-59.28
615670577	OPEN PO	21000104	44.54
615105731	OPEN PO	21000104	62.58
616766630	OPEN PO	21000104	98.05
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>
615921657	OPEN PO	21000104	170.76
615524048	OPEN PO	21000104	650.85
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>

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80962	Check Date: 06/04/2021		
618946719	OPEN PO	21000104	264.98
619485634	OPEN PO	21000104	136.05
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>
616766655	OPEN PO	21000104	444.24
617588967	OPEN PO	21000104	128.07
			Check total: \$37,036.54

HOWARD LEE & SONS INC

Check # 1010793	Check Date: 06/16/2021		
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>
67977	OPEN PO	21001061	150.00
			Check total: \$150.00

IASA

Check # 80963	Check Date: 06/04/2021		
Acct: ED110065 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021	IASA ACTIVE MEMBERSHIP DUES FO	21001651	800.61
			Check total: \$800.61

ILLINOIS BANK & TRUST

Check # 80964	Check Date: 06/04/2021		
Acct: BD520612 56241	2016 BD ISU/BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/2021	INTEREST		33,180.00
			Check total: \$33,180.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 80965	Check Date: 06/04/2021		
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>
9646071	AIR TANK CERT FEE	21001636	95.00
			Check total: \$95.00

ILLINOIS STATE POLICE

Check # 80966	Check Date: 06/04/2021		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2021	BACKGROUND CHECK		480.25
			Check total: \$480.25

Check # 80967	Check Date: 06/04/2021		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	BACKGROUND CHECK		339.00
APRIL 2021	BACKGROUND CHECK		339.00
			Check total: \$678.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

IMAGE SIGNS

Check # 80968 Check Date: 06/04/2021
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00039752	Tennis Center Sign	21001410	1,900.00
Check total:			\$1,900.00

INGRAM CONTENT GROUP LLC

Check # 80969 Check Date: 06/04/2021
Acct: EH222200 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52981282	IMC SUPPLIES	21001585	32.64
53023809	IMC SUPPLIES	21001585	27.22
Check total:			\$59.86

KIMBERLY ANN JACK

Check # 1010794 Check Date: 06/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2020-MAY 2021	MILEAGE CLAIM		138.18
Check total:			\$138.18

JACK'S TIRE SALES & SERVIC

Check # 1010795 Check Date: 06/16/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-286666	PARTS	21001625	289.06
1-285801	PARTS	21001626	1,287.76
1-285126	OPEN PO	21000065	1,024.08
Check total:			\$2,600.90

DANIEL DUDLEY

Check # 80970 Check Date: 06/04/2021
Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83308	Grit Poster, Item # T-A67176	21001510	41.64
Check total:			\$41.64

LEXI KASHI

Check # 80971 Check Date: 06/04/2021
Acct: EB261052 52300 TUITION/REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021	TUITION REIMBURSEMENT		2,225.00
Check total:			\$2,225.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

KELLEY WILLIAMSON COMPANY

Check # 80972	Check Date: 06/04/2021		
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-262876	#2 DIESEL CLEAR		8,225.05
IN-263766	#2 DIESEL CLEAR		9,638.95
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-262875	UNLEADED ETHANOL		2,560.33
IN-263765	UNLEADED ETHANOL		3,063.59
			Check total: \$23,487.92

MIDWEST MOTOR SUPPLY CO. INC.

Check # 80973	Check Date: 06/04/2021		
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>
8868775	SUPPLIES	21001601	71.52
8882521	CREDIT FOR RETURN		-47.16
			Check total: \$24.36

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 80974	Check Date: 06/04/2021		
Acct: ED300000 54107 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2197680521	TITLE I PARENT INVOLVEMENT SUP	21001604	344.74
Acct: ED370000 54109 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2197680521	TITLE I PARENT INVOLVEMENT SUP	21001604	27.94
			Check total: \$372.68

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1010796	Check Date: 06/16/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2271	LEGAL FEES		174.00
			Check total: \$174.00

LYNN R. LISTON

Check # 80975	Check Date: 06/04/2021		
Acct: EP221000 53191 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021 PI	PROF DEVEL CONSULTATION/GRANT	21000273	343.75
			Check total: \$343.75

LOWES OF MACHESNEY PARK

Check # 80976	Check Date: 06/04/2021		
Acct: EW111000 57600 0080	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94721 & 94720	WHIRLPOOL 21.3 CU FT TOP FREEZ	21001256	1,139.05
			Check total: \$1,139.05

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

MACGILL SCHOOL NURSE SUPPLY

Check # 1010797 Check Date: 06/16/2021

Acct: EO213400 54103 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0760504	SAFETEC SKIN LOTION PACKETS I	21001443	189.99

Acct: EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0760187	PARKER NURSE SUPPLIES	21001605	161.68

Acct: EQ213400 54103 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0759557	MQ NURSE SUPPLIES	21001567	207.55

Acct: ER213400 54103 0060	NURSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0759921	NURSE SUPPLIES	21001594	183.74

Acct: EW213400 54103 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0760423	WINDSOR NURSE SUPPLIES	21001617	178.42

Check total: \$921.38

REGIONAL OFFICE OF EDUCATION #41

Check # 80977 Check Date: 06/04/2021

Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5-2021-122	TUITION FOR B.P.		1,425.00

Check total: \$1,425.00

NMTC, INC.

Check # 80978 Check Date: 06/04/2021

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>
26134	OPEN PO	21000068	35.86

Check total: \$35.86

MECHANICAL INC.

Check # 1010798 Check Date: 06/16/2021

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>
FRE126330	REWIRE COMPRESSOR	21001652	239.75

Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE126187	CHILLER WORK	21001629	3,578.40

Check total: \$3,818.15

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

MENARDS LUMBER

Check # 80979	Check Date: 06/04/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
58696	HORTICULTURE		28.47
59083	HORTICULTURE		29.45
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>
59381	OPEN PO	21000069	23.42
59396	OPEN PO	21000069	81.35
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>
59453	OPEN PO	21000069	94.63
58697*	OPEN PO	21000069	13.59
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>
59499	OPEN PO	21000069	21.39
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>
59948	OPEN PO	21000069	34.99
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>
59033	OPEN PO	21000069	6.49
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>
59026	OPEN PO	21000069	13.41
59437	OPEN PO	21000069	45.90
59441	OPEN PO	21000069	544.56
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59503	OPEN PO	21000069	3.77
Check total:			\$941.42

SPECIAL EDUCATION SERVICES

Check # 80980	Check Date: 06/04/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-015926	TUITION		4,185.20
Check total:			\$4,185.20

MERCY HEALTH SYSTEM CORPORATION

MERCY PHYSICIAN SERVICES

Check # 80981	Check Date: 06/04/2021		
Acct: ED264500 53190 1001	WELLNESS SCREENINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00011978-00	ON-SITE BIOMETRIC SCREENINGS -	21001610	4,918.00
Check total:			\$4,918.00

JAMES MEYER

Check # 80982	Check Date: 06/04/2021		
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>
5/19/2021	REIMBURSEMENT FOR EMPLOYEE APPREC. L		54.65
Check total:			\$54.65

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

MID-CITY OFFICE PRODUCTS

Check # 1010799	Check Date: 06/16/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
599376-0	GOLD BADGES WITH MAGNET	21001548	63.96
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>
599448-0	DIVIDERS	21001597	33.58
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
599376-0	GOLD BADGES WITH MAGNET	21001548	15.99
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
599285-0	STUDENT SUPPLIES	21001570	16.50
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
423970-0	OFFICE SUPPLIES	21001550	379.08
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
599449-0	XEROX/WHITE-8-1/2 X 11	21001598	1,260.00
		Check total:	\$1,769.11

MIKE HARRIS MASON CONTRACT

Check # 80983	Check Date: 06/04/2021		
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>
3359	WALL REPAIR	21001546	6,300.00
		Check total:	\$6,300.00

MINUTEMAN PRESS

Check # 1010800	Check Date: 06/16/2021		
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98374	Staff Appreciation	21001619	60.00
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98316	Staff Banquet Program	21001618	225.00
		Check total:	\$285.00

MOTION INDUSTRIES INC

Check # 80984	Check Date: 06/04/2021		
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>
IL36-674778	OPEN PO	21000071	48.85
		Check total:	\$48.85

NASCO

Check # 1010801	Check Date: 06/16/2021		
Acct: ER111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
58976	ELEMENTARY ART SUPPLIES	21001149	65.68
		Check total:	\$65.68

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

NCS PEARSON, INC.

Check # **80985** Check Date: 06/04/2021
Acct: EW214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14349681	BASC	21001608	80.00
Check total:			\$80.00

NEVCO SPORTS, LLC

Check # **80986** Check Date: 06/04/2021
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>
0000193505	CABLES FOR SCOREBOARD	21001655	66.71
Check total:			\$66.71

NICHOLSON HARDWARE

Check # **1010802** Check Date: 06/16/2021
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>
146765	OPEN PO	21000073	219.98
1033511	OPEN PO	21000073	109.15
Check total:			\$329.13

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

NORTH PARK WATER DEPT

Check #	80987	Check Date:	06/04/2021		
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>
6/21/2021			WATER		141.89
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>
6/21/2021			WATER		46.83
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>
6/21/2021			WATER		176.64
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>
6/21/2021			WATER		54.78
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>
6/21/2021			WATER		67.83
6/21/2021			WATER		388.48
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>
6/21/2021			WATER		192.68
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>
6/21/2021			WATER		167.80
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>
6/21/2021			WATER		152.68
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>
6/21/2021			WATER		271.77
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>
6/21/2021			WATER		125.48
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>
6/21/2021			WATER		87.16
Check total:					\$1,874.02

NORTHERN ILLINOIS CONFERENCE

Check #	80988	Check Date:	06/04/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/24/2021			CONFERENCE DUES 2020-21 ADJUSTMENT		300.00
Check total:					\$300.00

NU TOYS LEISURE PRODUCTS

Check #	80989	Check Date:	06/04/2021		
Acct:	OC254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51467			PLAYGROUND PARTS	21001424	762.15
Acct:	ON254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51467			PLAYGROUND PARTS	21001424	762.15
Check total:					\$1,524.30

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

OREILLY'S AUTO PARTS

Check # 1010803 Check Date: 06/16/2021

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>
1497-217206	PARTS	21001599	49.60
1497-217205	PARTS	21001599	24.80
1497-216984	PARTS	21001599	239.99
1497-216983	PARTS	21001599	239.99
1497-216481	PARTS	21001599	7.04
1497-217900	PARTS	21001630	37.16
1497-218181	PARTS	21001630	62.60
Check total:			\$661.18

ORIENTAL TRADING CO

Check # 80990 Check Date: 06/04/2021

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
709878053-01	STUDENT SUPPLIES	21001606	527.67
Check total:			\$527.67

PARKLAND PREPARATORY ACADEMY, INC.

Check # 80991 Check Date: 06/04/2021

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4160	TUITION		3,941.10
Check total:			\$3,941.10

PER MAR SECURITY SERVICES

Check # 1010804 Check Date: 06/16/2021

Acct: OB254000 53199 HAC/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2520286	SERVICE CALL AT HAC		40.00
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>
2516597	ACCESS CARDS	21001453	400.00
Check total:			\$440.00

PETTY CASH

Check # 80992 Check Date: 06/04/2021

Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/3/2021	POSTAGE REIMBURSEMENT TO PETTY CASH		23.39
Check total:			\$23.39

PORT-A-JOHN

Check # 1010805 Check Date: 06/16/2021

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>
A-110045	RENTAL FOR HHS GRADUATION		427.00
Check total:			\$427.00

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

PROJECT LEAD THE WAY INC

Check # 80993	Check Date: 06/04/2021		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
284015	PLTW ENGINEERING PARTICIPATION 2021/2022		1,950.00
Check total:			\$1,950.00

RELIANCE STANDARD

Check # 80994	Check Date: 06/04/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		4,841.15
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		12.10
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		163.17
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		219.48
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		7,345.06
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		349.86
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		692.08
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		574.09
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		3.04
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		21.57
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	JUNE 2021 PREMIUMS		23.05
Check total:			\$14,244.65

RIVEREDGE HOSPITAL

Check # 80995	Check Date: 06/04/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20210854	STUDENT SERVICES		250.00
Check total:			\$250.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

RIVERSIDE ASSESSMENTS, LLC

Check # 1010806 Check Date: 06/16/2021
Acct: EP121461 54112 0961 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV077611	PRE-K TESTING SUPPLIES	21001244	1,531.20
			Check total: \$1,531.20

ROCK RIVER SERVICE COMPANY

Check # 1010807 Check Date: 06/16/2021
Acct: EC111000 53190 0070 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17030	LABOR-RADIO PROGRAMMING CHARGE	21001477	200.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17017	BUILDING RADIOS	21001571	298.00
			Check total: \$498.00

ROCK VALLEY CULLIGAN

Check # 1010808 Check Date: 06/16/2021
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>
0588826	OPEN PO	21000081	368.40
0588117	OPEN PO	21000081	147.20
0588857	OPEN PO	21000081	225.00
			Check total: \$740.60

ROCKFORD PARK DISTRICT

Check # 80996 Check Date: 06/04/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23002	HMS GOLF ENTRY		70.00
			Check total: \$70.00

LUCIA ROSE

Check # 1010809 Check Date: 06/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL-MAY 2021	MILEAGE CLAIM		13.44
			Check total: \$13.44

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

SCHNUCK MARKETS INC

Check # 80997	Check Date: 06/04/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
180567	BOARD MEETING		4.00
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
011818	CUPCAKES/PLATES		58.58
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
160992			157.10
025844	OPEN PO F&C SCIENCE	21000944	64.77
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
079165	TEACHER APPRECIATION		106.86
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
127502	OPEN PO HMS	21001039	221.00
001749	OPEN PO HMS	21001039	62.93
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
038522	OPEN PO	21001607	427.10
107918	OPEN PO	21001607	146.26
027539	OPEN PO	21001607	276.11
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
004746	FOOD		44.22
085500	FOOD		18.99
072037	FOOD		16.02
075945	FOOD		5.94
Check total:			\$1,609.88

SCHOLASTIC READING CLUB

Check # 80998	Check Date: 06/04/2021		
Acct: EC125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38711102	ROCK CUT CLASSROOM LIBRARY - G	21001573	207.00
38711103	ROCK CUT CLASSROOM LIBRARY - G	21001573	13.00
Acct: EQ125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38678286	MARQUETTE WISH LIST CLASSROOM	21001574	771.00
38678287	MARQUETTE WISH LIST CLASSROOM	21001574	201.00
38678288	MARQUETTE WISH LIST CLASSROOM	21001574	147.00
38678289	MARQUETTE WISH LIST CLASSROOM	21001574	72.00
38678290	MARQUETTE WISH LIST CLASSROOM	21001574	201.00
38678291	MARQUETTE WISH LIST CLASSROOM	21001574	270.00
38678292	MARQUETTE WISH LIST CLASSROOM	21001574	201.00
38678293	MARQUETTE WISH LIST CLASSROOM	21001574	75.00
38678294	MARQUETTE WISH LIST CLASSROOM	21001574	105.00
38678295	MARQUETTE WISH LIST CLASSROOM	21001574	45.00
38678297	MARQUETTE WISH LIST CLASSROOM	21001574	54.00
38678298	MARQUETTE WISH LIST CLASSROOM	21001574	78.00
38678299	MARQUETTE WISH LIST CLASSROOM	21001574	51.00
Check total:			\$2,491.00

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

SCHOLASTIC TEACHER RESOURCE

Check # 80999	Check Date: 06/04/2021		
Acct: EC125000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30325343	ROCK CUT CLASSROOM LIBRARY	21001575	434.91
30273014	ROCK CUT CLASSROOM LIBRARY	21001575	2,277.63
Check total:			\$2,712.54

KIMBERLY A. SCHROEDER

Check # 81000	Check Date: 06/04/2021		
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 4 2021	E.L. SCREENING		48.00
MAY 3,10,17,24 2021	E.L. TUTORING		150.00
Check total:			\$198.00

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 81001	Check Date: 06/04/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10059	MAY 2021 BILLING- INTENSIVE		7,892.28
10058	MAY 2021 BILLING		15,922.80
Check total:			\$23,815.08

SECRETARY OF STATE

Check # 81002	Check Date: 06/04/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- DIENSLAKE	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81003	Check Date: 06/04/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- RUTH	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81004	Check Date: 06/04/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- SOLL	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81005	Check Date: 06/04/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- WICK	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81006	Check Date: 06/04/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- OLSON	BUS PERMIT		4.00
Check total:			\$4.00

Check # 81007	Check Date: 06/04/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- JOHNSON	BUS PERMIT		4.00
Check total:			\$4.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

THE SHERWIN-WILLIAMS CO. #1781

Check # 81008 Check Date: 06/04/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1683-2 OPEN PO 21000082 640.00

Check total: \$640.00

SHI INTERNATIONAL CORP.

Check # 81009 Check Date: 06/04/2021
Acct: ED110032 54102 9101 OFFICE
Invoice Number Invoice Description P.O. Number Amount
B13522244 TRIPP LITE UPS SMART 1500A BAC 21001621 480.62
Acct: ED263329 54102 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
B13555162 HP LaserJet Pro 21001641 439.17
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
B13468839 ART DEPARTMENT 21001591 190.79

Check total: \$1,110.58

SIGNWAREHOUSE, INC.

Check # 81010 Check Date: 06/04/2021
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
054428 STUDENT SUPPLIES 21001534 703.53

Check total: \$703.53

SKYWARD USERS GROUP NFP

EAST ALTON-WOOD RIVER HIGH SCHOOL

Check # 81011 Check Date: 06/04/2021
Acct: ED221396 56401 STAFF DEV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
5/17/2021 USER GROUP MEMBERSHIP 7/1/2021-6/30/2022 300.00

Check total: \$300.00

SOLUTION TREE LLC

Check # 81012 Check Date: 06/04/2021
Acct: EC111000 54102 0070 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
S241425 QUOTE #QS109954 PEP101 PLC P 21001514 3,445.00

Check total: \$3,445.00

SPEECH HORIZONS, INC.

Check # 1010810 Check Date: 06/16/2021
Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
#190 ST. BRIDGET/ CONCORDIA/ HMS 1,425.00

Check total: \$1,425.00

STAPLES, INC.

Check # 81013 Check Date: 06/04/2021
Acct: ED290031 54102 3100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
3477173679 ALCOHOL WIPES 930.81

Check total: \$930.81

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

STATELINE INSTURMENT REPAIR INC.

Check # 81014 Check Date: 06/04/2021
Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13982	MUSIC DEPARTMENT	21000598	82.50
Check total:			\$82.50

STEINER ELECTRIC CO

Check # 81015 Check Date: 06/04/2021
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>
S006901479.001	OPEN PO	21000087	89.20
S006901989.001	OPEN PO	21000087	82.74
S006901479.002	OPEN PO	21000087	82.74
Check total:			\$254.68

STREAMWOOD BEHAVIORAL HEAL

Check # 81016 Check Date: 06/04/2021
Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14285	MAY 2021 TUTORING		175.00
Check total:			\$175.00

SUNBELT STAFFING

Check # 81017 Check Date: 06/04/2021
Acct: ED121075 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20162332	SCHOOL TELE-SLP		3,290.00
20162334	SCHOOL PSYCHOLOGIST		3,476.25
20162333	SCHOOL PSYCHOLOGIST		2,925.00
20162336	SCHOOL SLP		3,573.00
Acct: ED215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20153208	SCHOOL SLP		3,573.00
20159171	SCHOOL TELE-SLP		3,290.00
20159172	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>
20153219	SCHOOL PSYCHOLOGIST		3,615.30
20159173	SCHOOL PSYCHOLOGIST		3,615.30
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20153207			3,656.25
20159169	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>
20153213	SCHOOL TELE-SLP		3,290.00
Check total:			\$41,533.35

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

SUNRISE SOUTHWEST, LLC

Check # 81018 Check Date: 06/04/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
APRIL 2021 STUDENT TRANSPORTATION 21000850 1,236.93
Check total: \$1,236.93

SYSCO CHICAGO, INC.

Check # 81019 Check Date: 06/04/2021
Acct: EH113009 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
424654020 F&C SCIENCE SUPPLIES 21001551 306.45
Check total: \$306.45

T-MOBILE USA, INC.

Check # 81020 Check Date: 06/04/2021
Acct: ED110000 53190 2900 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
6/13/21 HOTSPOTS
Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/13/2021 TABLETS
Acct: TG255100 54101 TR/SERV AREA DIRECN/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
6/13/2021 TABLETS
Check total: \$4,815.52

NICHOLAS R. TALAN

Check # 1010811 Check Date: 06/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
MAY 2021 MILEAGE CLAIM
Check total: \$24.08

ALAN FIELDER

Check # 81021 Check Date: 06/04/2021
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S
Invoice Number Invoice Description P.O. Number Amount
343 TRACK TIMING
Check total: \$300.00

U.S. HIGH SCHOOL BOWLING FOUNDATION

Check # 81022 Check Date: 06/04/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
6/3/2021 NATIONAL SINGLES ENTRY
Check total: \$70.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

ULINE SHIPPING SUPPLY SPECIALIST

Check # 81023	Check Date:	06/04/2021		
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
133748869		CUSTODIAL SUPPLIES	21001577	855.18
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
134308528		STP WINDSOR	21001631	534.51
Check total:				\$1,389.69

UNITED LABORATORIES, INC.

Check # 81024	Check Date:	06/04/2021		
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>
1830		WATER CHEMICALS	21001578	1,597.00
Check total:				\$1,597.00

UNITED PARCEL SERVICE, INC.

Check # 81025	Check Date:	06/04/2021		
Acct: EB251014 53411		HAC/BUS SUPP SERV/POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781211*		PACKAGES		12.19
Check total:				\$12.19

FIDENCIO VEGA SERRANO

Check # 1010812	Check Date:	06/16/2021		
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>
6/2/2021		REIMBURSEMENT CLOTHES/SHOES		114.98
Check total:				\$114.98

VERIZON WIRELESS

Check # 81026	Check Date:	06/04/2021		
Acct: OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9880672111		PHONE SERVICES		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>
9880672111		PHONE SERVICES		50.78
Acct: OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9880672111		PHONE SERVICES		5.77
Check total:				\$106.15

VINCENT J. ADAM JR.

Check # 81027	Check Date:	06/04/2021		
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>
05262129645		OPEN PO	21000106	15.70
Check total:				\$15.70

**Harlem School District 122
Check Summary**

Date: 6/4/2021

Warrant : 06/08/21

WALTER LAWSON CHILDRENS HOME

Check # 81028	Check Date: 06/04/2021		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/31/2021-1090-01	MAY 2021 TUITION		4,446.00
5/31/2021-1023-01	MAY 2021 TUITION		4,446.00
5/31/2021-1089-01	MAY 2021 TUITION		4,446.00
5/31/2021-1043-01	MAY 2021 TUITION		4,446.00
5/31/2021-1056-01	MAY 2021 TUITION		4,446.00
5/31/2021-1026-01	MAY 2021 TUITION		4,446.00
5/31/2021-1022-01	MAY 2021 TUITION		4,446.00
5/31/2021-1083-01	MAY 2021 TUITION		4,446.00
Check total:			\$35,568.00

WINNEBAGO COUNTY CLERK

Check # 81029	Check Date: 06/04/2021		
Acct: EP300000 53190 1102	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/17/2021	BIRTH CERTIFICATE		17.00
Check total:			\$17.00

WISCONSIN BUS SALES

Check # 1010813	Check Date: 06/16/2021		
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>
06BP43128	PARTS	21001600	48.28
06BP43162	PARTS	21001632	130.04
Check total:			\$178.32

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Check # 1010814	Check Date: 06/16/2021		
Acct: 30A00000 11920	PREPAID EXPENSES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/2021	BONDS		77,025.00
HARLEMSD122-21	AGENT FEE		600.00
Check total:			\$77,625.00

ZONAR SYSTEMS

Check # 81030	Check Date: 06/04/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI509962	OPEN PO	21000183	2,043.98
Check total:			\$2,043.98

XHENETE ZYTEJA

Check # 81031	Check Date: 06/04/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/2021	SPRING 2021 TUITION REIMBURSEMENT		2,225.00
Check total:			\$2,225.00

Harlem School District 122
Check Summary

Date: 6/4/2021

Warrant : 06/08/21

Report Totals

Total number of checks on this warrant: 139
Total amount dispersed on this warrant: \$ 603,017.63
Total amount dispersed Grants: 74,540.86
Total amount of Fund 10 \$ 325,510.03
Total amount of Fund 11 \$ 10,641.14
Total amount of Fund 20 \$ 68,851.89
Total amount of Fund 30 \$ 160,930.00
Total amount of Fund 40 \$ 37,084.57
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	001010778	P/E	7,308.77
00015593	AMALGAMATED BANK OF CHICAGO	001010779	P/E	50,125.00
00000235	DAN ANDREWS	001010780	P/E	1,125.00
00000425	AUSTIN MECHANICAL SALES INC.	001010781	P/E	152.00
00000488	BALSLEY PRINTING	001010782	P/E	42.00
00015429	SUZANNE BLEVINS	001010783	P/E	630.00
00014483	CINTAS CORPORATION	001010784	P/E	930.82
00008776	FASTENAL	001010785	P/E	175.28
00002242	FERGUSON ENTERPRISES INC	001010786	P/E	22.27
00002287	FLAGHOUSE INC	001010787	P/E	145.00
00012444	FORECAST 5 ANALYTICS, INC.	001010788	P/E	16,613.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010789	P	1,568.07
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010790	P	3,780.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010791	P	19,078.25
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010792	P/E	14,812.00
00004163	HOWARD LEE & SONS INC	001010793	P/E	150.00
00011921	KIMBERLY ANN JACK	001010794	P/E	138.18
00003531	JACK'S TIRE SALES & SERVIC	001010795	P/E	2,600.90
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001010796	P/E	174.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001010797	P/E	921.38
00004668	MECHANICAL INC.	001010798	P/E	3,818.15
00004772	MID-CITY OFFICE PRODUCTS	001010799	P/E	1,769.11
00004844	MINUTEMAN PRESS	001010800	P/E	285.00
00005048	NASCO	001010801	P/E	65.68
00005215	NICHOLSON HARDWARE	001010802	P/E	329.13
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010803	P/E	661.18
00005636	PER MAR SECURITY SERVICES	001010804	P/E	440.00
00005781	PORT-A-JOHN	001010805	P/E	427.00
00015564	RIVERSIDE ASSESSMENTS, LLC	001010806	P/E	1,531.20
00006280	ROCK RIVER SERVICE COMPANY	001010807	P/E	498.00
00006308	ROCK VALLEY CULLIGAN	001010808	P/E	740.60
00013882	LUCIA ROSE	001010809	P/E	13.44
00014634	SPEECH HORIZONS, INC.	001010810	P/E	1,425.00
00014946	NICHOLAS R. TALAN	001010811	P/E	24.08
00007702	FIDENCIO VEGA SERRANO	001010812	P/E	114.98
00008047	WISCONSIN BUS SALES	001010813	P/E	178.32
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001010814	P/E	77,625.00

TOTAL: 210,437.79

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