

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/07/21

08-Sept 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	\$444,779.57
TORT FUND	\$26,015.14
OPERATIONS/MAINTENANCE FUND	\$228,469.25
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$19,946.45
CAPITAL PROJECTS	\$7,659.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$726,869.41
AMOUNT DISPERSED - GRANTS	\$43,877.71

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

A-1 DRY CLEANING AND LAUNDRY

Check # 81653	Check Date: 09/08/2021		
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>
732713	LAUNDRY SERVICES	20220151	15.38
Acct: EH113000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
732603-96	UNIFORM CLEANING	20220441	418.20
Check total:			\$433.58

ALEX GARY

Check # 81654	Check Date: 09/08/2021		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#16	ALUMNI RESEARCH AND DEVELOPMEN	20220530	1,000.00
#17	ALUMNI RESEARCH AND DEVELOPMEN	20220530	1,000.00
Check total:			\$2,000.00

ALPHA CONTROLS & SERVICES

Check # 1011122	Check Date: 09/15/2021		
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>
W39443	VAV AHU WORK	20220412	3,592.95
W39442	AHU WORK	20220411	850.77
W39571	RTU-3 WORK	20220517	2,014.32
Check total:			\$6,458.04

ANDERSON ROCK RIVER FORD INC

Check # 81655	Check Date: 09/08/2021		
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>
334713	PARTS OPEN PO	20220232	94.17
Check total:			\$94.17

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1011123	Check Date: 09/15/2021		
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>
7128	OPEN PO	20220154	870.00
Check total:			\$870.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 81656	Check Date: 09/08/2021		
Acct: RD236401 53111	PROFESSIONAL SERVICES - ADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3924490	21-22 WC SERVICE FEE		17,200.00
3924496	21-22 PACKAGE SERVICE FEE		8,800.00
Check total:			\$26,000.00

Harlem School District 122
Check Summary

Date: 9/8/2021

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ASSOCIATED ELECTRICAL CONTRACTORS, LLC

Check # 81657 Check Date: 09/08/2021
Acct: CH253500 55203 9621 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
8/31/2021- APP 1 HHS AUDITORIUM AV SYSTEM 7,659.00
Check total: \$7,659.00

ATLAS METAL PROS, INC.

Check # 81658 Check Date: 09/08/2021
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
522 GUTTER WORK 20220027 10,500.00
Check total: \$10,500.00

AUDIO ENGINEERING INC

Check # 81659 Check Date: 09/08/2021
Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
46625 INTERCOM REPAIR 20220518 480.00
Check total: \$480.00

AUSTIN AIR SYSTEMS LTD.

Check # 1011124 Check Date: 09/15/2021
Acct: OD254036 54103 3600 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
399278 AIR PURIFIERS FOR BUILDINGS 20220422 2,664.00
Check total: \$2,664.00

AWARDS BY JODY

Check # 81660 Check Date: 09/08/2021
Acct: EB231012 54100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
6737 NAME PLATE 10.00
Check total: \$10.00

BALSLEY PRINTING

Check # 1011125 Check Date: 09/15/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
139985 WAREHOUSE INVENTORY 20220170 275.50
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
139973 BUSINESS CARDS 20220408 74.75
Check total: \$350.25

BARR MECHANICAL SALES INC

Check # 81661 Check Date: 09/08/2021
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
21-895 LP BOILER- FREIGHT 20220490 766.54
Check total: \$766.54

Harlem School District 122
Check Summary

Date: 9/8/2021

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BATTERIES PLUS

Check # **81662** Check Date: 09/08/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P42611722 OPEN PO 20220156 43.60
Check total: \$43.60

BENCHMARK EDUCATION CO

Check # **81663** Check Date: 09/08/2021
Acct: ED110000 53704 SUBSCRIPTIONS
Invoice Number Invoice Description P.O. Number Amount
432021 WORKBOOKS 20220171 1,540.00
Acct: EC110000 54214 WORKBOOKS
Invoice Number Invoice Description P.O. Number Amount
432021 WORKBOOKS 20220171 3,266.50
Acct: EP110000 54214 WORKBOOKS
Invoice Number Invoice Description P.O. Number Amount
432021 WORKBOOKS 20220171 416.50
Check total: \$5,223.00

BERTEL PETERSON COMPANY, INC.

Check # **81664** Check Date: 09/08/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1219 CEILING TILES 20220519 92.00
Check total: \$92.00

JASON BLUME

Check # **1011126** Check Date: 09/15/2021
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
8/20/2021 TUITION REIMBURSEMENT 400.00
Check total: \$400.00

BOONE WINNEBAGO REGIONAL

Check # **81665** Check Date: 09/08/2021
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
8502200038 DUES AND FEES OPEN PO 20220172 20.00
8502200029 DUES AND FEES OPEN PO 20220172 30.00
8502200049 DUES AND FEES OPEN PO 20220172 10.00
Check total: \$60.00

BOVES' AUTO & TRUCK SERVICE, LLC

Check # **81666** Check Date: 09/08/2021
Acct: ED254600 53232 SRO SECURITY REPAIR & MAINT
Invoice Number Invoice Description P.O. Number Amount
67346 116.19
Check total: \$116.19

**Harlem School District 122
Check Summary**

Date: 9/8/2021

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BSN SPORTS

Check # 81667	Check Date: 09/08/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
913446596	ATHLETIC APPAREL	20220467	1,602.96
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
913372838	UNIFORMS HMS	20220466	527.72
Check total:			\$2,130.68

CDW-G

Check # 81668	Check Date: 09/08/2021		
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
J236829	DELL LATITUDE 5420	20220173	78,796.80
J308088	DELL LATITUDE 5420	20220173	39,398.40
J392274	DELL LATITUDE 5420	20220173	29,548.80
Check total:			147,744.00

CENGAGE LEARNING

Check # 81669	Check Date: 09/08/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74892730	QUOTE #5378651 - MINDTAP NETWO	20220432	4,459.52
Check total:			\$4,459.52

CENTRAL STATES BUS SALES INC

Check # 81670	Check Date: 09/08/2021		
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>
IN511833	PARTS OPEN PO	20220226	238.22
Check total:			\$238.22

NICOLE CHAPPELL

Check # 81671	Check Date: 09/08/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/25/2021	REIMBURSEMENT FOR PARA LICENSES		26.00
Check total:			\$26.00

CINTAS CORPORATION NO. 2

Check # 1011127	Check Date: 09/15/2021		
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>
4093158822	Cleaning Service OPEN PO	20220248	215.58
4093857395	Cleaning Service OPEN PO	20220248	215.58
4094417761	Cleaning Service OPEN PO	20220248	215.58
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>
4093158788	OPEN PO	20220165	167.68
Check total:			\$814.42

Harlem School District 122
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COLLEGE ENTRANCE EXAMINATION BOARD

Check # 81672	Check Date: 09/08/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EA00078384	QUOTE #00044331 - SPRINGBOARD	20220323	770.00
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EA00078384	QUOTE #00044331 - SPRINGBOARD	20220323	2,100.89
Check total:			\$2,870.89

COMCAST HOLDINGS CORPORATION

Check # 81673	Check Date: 09/08/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/22/2021- 0668619	PHONE SERVICES		215.60
9/24/2021- 0499199	PHONE SERVICES		183.77
9/24/2021- 0498472	PHONE SERVICE		135.04
9/24/2021- 0499157	PHONE SERVICES		183.76
Check total:			\$718.17

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CONSTELLATION NEW ENERGY, INC.

Check # 81674	Check Date: 09/08/2021		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		2,830.82
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		8,037.20
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		3,629.97
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		2,659.70
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		26.55
60383801301	ELECTRIC		27,139.21
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		3,451.55
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		3,713.60
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		6,836.51
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		1,558.73
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		3,334.34
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60383801301	ELECTRIC		70.49
Check total:			\$63,288.67

LAWANDA COOPER

Check # 81675	Check Date: 09/08/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/2021	REIMBURSEMENT FOR MEALS		186.00
Check total:			\$186.00

CRIMSON RIDGE FLORIST

Check # 81676	Check Date: 09/08/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
685803 & 685001	FLOWERS		216.00
Check total:			\$216.00

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 81677 Check Date: 09/08/2021
 Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
 210822 BUS WASHING FOR 2021-2022 20220392 1,614.00

Check total: \$1,614.00

DEKALB IMPLEMENT COMPANY

Check # 81678 Check Date: 09/08/2021
 Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
 189296 MOWER PART 20220528 1,557.75

Check total: \$1,557.75

DICK BLICK

Check # 81679 Check Date: 09/08/2021
 Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 6925233 ART SUPPLIES 20220442 50.12
 6928428 ART SUPPLIES 20220443 444.20
 6893521 ART SUPPLIES 20220413 1,144.67

Check total: \$1,638.99

MARLA FIELDS

Check # 81680 Check Date: 09/08/2021
 Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
 8/26/2021 CDL RENEWAL 60.00

Check total: \$60.00

FFP IL BTM ASSETS, LLC

Check # 81681 Check Date: 09/08/2021
 Acct: OF254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
 2022-IL BTM-005 SOLAR ENERGY 1,707.92
 2022-ILBTM-001 SOLAR ENGERGY 1,464.09
 2022-ILBTM-003 SOLAR 1,498.78
 Acct: OH254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
 2022-IL BTM-005 SOLAR ENERGY 761.39
 2022-ILBTM-001 SOLAR ENGERGY 670.50
 2022-ILBTM-003 SOLAR 745.65
 Acct: OO254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
 2022-IL BTM-005 SOLAR ENERGY 1,773.32
 2022-ILBTM-001 SOLAR ENGERGY 1,081.56
 2022-ILBTM-003 SOLAR 1,390.04

Check total: \$11,093.25

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

ELIJAH FOREMAN

Check # 81682	Check Date: 09/08/2021		
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- FOREMAN	HMS VOLLEYBALL		60.00
Check total:			\$60.00

FOREVER GREEN, INC.

Check # 81683	Check Date: 09/08/2021		
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>
348332	ROUND-UP APPLICATIONS	20220243	425.00
Check total:			\$425.00

Check # 81684	Check Date: 09/08/2021		
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>
348333	ROUND-UP APPLICATIONS	20220243	3,000.00
Check total:			\$3,000.00

VONDA GAITHER

Check # 81685	Check Date: 09/08/2021		
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- GAITHER	HMS VOLLEYBALL		60.00
Check total:			\$60.00

GARVEYS OFFICE PRODUCTS

Check # 81686	Check Date: 09/08/2021		
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PINV2126754	PPE SUPPLIES	20220464	975.00
PINV2128730	FACE MASK-CHILD DISPOABLE (50	20220494	975.00
Check total:			\$1,950.00

GFC LEASING COMPANY

Check # 81687	Check Date: 09/08/2021		
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00678190	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>
I00678190	COPIER LEASE		134.08
Check total:			\$384.00

**Harlem School District 122
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GORDON FLESCH COMPANY INC

Check # 1011128	Check Date: 09/15/2021		
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>
IN13437828	STAPLES		71.89
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13439151	STAPLES		392.03
Acct: EH241000 55401	HHS/PRINC OFFC/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13443584	COPY MACHINES	20220498	22,663.34
Acct: EM241000 55401	HMS/PRINC OFFC/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13443584	COPY MACHINES	20220498	11,331.66
Check total:			\$34,458.92

GREG'S GARAGE

Check # 1011129	Check Date: 09/15/2021		
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>
26209	TRUCK REPAIRS	20220527	2,000.84
26222	TRUCK REPAIRS	20220527	623.82
Check total:			\$2,624.66

MECHANICAL, INC.

Check # 1011130	Check Date: 09/15/2021		
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>
FRE128052	HVAC WORK	20220521	169.50
FRE128167	HVAC WORK	20220521	1,640.70
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>
FRE128168	HVAC WORK	20220521	184.50
Check total:			\$1,994.70

REBECCA HOFFMANN

Check # 1011131	Check Date: 09/15/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/27/2021	MISTING FANS FOR HEAT INDEX REIMBURSEM		128.44
9/3/2021	REIMBURSEMENT FOR MEALS		251.82
Check total:			\$380.26

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 81688 Check Date: 09/08/2021

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>
633455126	OPEN PO	20220249	43.10
633168760	OPEN PO	20220249	11.70
635152028	OPEN PO	20220249	1,567.55
634601405	OPEN PO	20220249	571.37
635152036	OPEN PO	20220249	746.75
635152069	OPEN PO	20220249	1,454.35
635152051	OPEN PO	20220249	75.94
635152044	OPEN PO	20220249	1,100.75
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>
633747324	OPEN PO	20220249	626.54
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>
632870481	OPEN PO	20220249	88.80
633455076	OPEN PO	20220249	96.40
633455068	OPEN PO	20220249	258.40
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>
633455100	OPEN PO	20220249	24.10
633455092	OPEN PO	20220249	48.20
633455084	OPEN PO	20220249	396.52
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>
634314017	OPEN PO	20220249	463.03
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>
634314025	OPEN PO	20220249	347.48
Acct: OD254036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
634601397	ADA DRINKING FOUNTAINS / GRANT	20220387	20,216.80
			Check total: \$28,137.78

TOM HONEYCUTT

Check # 81689 Check Date: 09/08/2021

Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/28/2021-HONEYCUT	HMS FOOTBALL		50.00
			Check total: \$50.00

OSCAR HORTEALES

Check # 81690 Check Date: 09/08/2021

Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/1/2021- HORTEALES	B&G SOCCER		60.00
			Check total: \$60.00

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

HOWARD LEE & SONS INC

Check # 1011132 Check Date: 09/15/2021
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
68619 FUEL SYSTEM OPEN PO 20220191 150.00

Check total: \$150.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 81691 Check Date: 09/08/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1194360 OPEN PO 20220185 39.70
1194064 OPEN PO 20220185 226.95

Check total: \$266.65

JW PEPPER

Check # 1011133 Check Date: 09/15/2021
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description P.O. Number Amount
363531504 QUOTE #43548636 - ALFRED ADULT 20220449 809.28
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
363460440 BAND MUSIC 20220450 160.00
363463752 BAND MUSIC 20220450 15.00
363403349 BAND MUSIC 20220450 55.00
363539090 BAND MUSIC 20220512 60.00
363547777 BAND MUSIC 20220512 175.00

Check total: \$1,274.28

KELLEY WILLIAMSON COMPANY

Check # 81692 Check Date: 09/08/2021
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description P.O. Number Amount
IN-270024 #2 DIESEL CLEAR 5,406.11
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description P.O. Number Amount
IN-270023 UNLEADED ETHANOL 2,521.85

Check total: \$7,927.96

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 81693 Check Date: 09/08/2021
Acct: EP121461 54112 0061 INSTRUCTIONAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
350178082121 EC LIFE SKILLS SUPPLIES 20220126 1,972.99

Check total: \$1,972.99

LAKESIDE INTERNATIONAL TRUCKS

Check # 1011134 Check Date: 09/15/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7192317P PARTS OPEN PO 20220238 375.48

Check total: \$375.48

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1011135	Check Date: 09/15/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2285	LEGAL FEES		362.50
Check total:			\$362.50

BEATRICE LINCOLN

Check # 81694	Check Date: 09/08/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	MILEAGE CLAIM		23.65
Check total:			\$23.65

ANDREA LOMAS

Check # 81695	Check Date: 09/08/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	MILEAGE CLAIM		43.23
Check total:			\$43.23

LOVES PARK WATER DEPT

Check # 81696	Check Date: 09/08/2021		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021	WATER		472.30
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021	WATER		221.80
9/30/2021	WATER		340.30
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021	WATER		844.80
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021	WATER		308.80
Check total:			\$2,188.00

LOWES OF MACHESNEY PARK

Check # 81697	Check Date: 09/08/2021		
Acct: EH113012 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15764271	WOOD		42.52
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
982723- HKINAF	STP	20220321	566.20
Check total:			\$608.72

DAVID LYONS

Check # 81698	Check Date: 09/08/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/28/2021- LYONS	HMS FOOTBALL		50.00
Check total:			\$50.00

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

ANGELA MALAVOLTI

Check #	1011136	Check Date:	09/15/2021			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2021		MILEAGE CLAIM			14.78	
					Check total:	\$14.78

NMTC, INC.

Check #	81699	Check Date:	09/08/2021			
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>	
29250		TOOLS OPEN PO		20220192	299.85	
					Check total:	\$299.85

ISAAC MEIDINGER

Check #	1011137	Check Date:	09/15/2021			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2021		MILEAGE CLAIM			73.64	
					Check total:	\$73.64

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

MENARDS LUMBER

Check # 81700	Check Date:	09/08/2021		
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>
64833		RETURN BOLTS		-28.03
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>
64834		SUPPLIES OPEN PO	20220196	89.70
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>
64826		OPEN PO	20220195	14.34
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>
64779		OPEN PO	20220195	3.47
64922		OPEN PO	20220195	38.33
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>
64901		OPEN PO	20220195	93.92
64921		OPEN PO	20220195	3.99
64964*		OPEN PO	20220195	28.92
65338		OPEN PO	20220195	198.77
65347		OPEN PO	20220195	52.16
65388		OPEN PO	20220195	17.96
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>
64759		OPEN PO	20220195	37.47
65008		OPEN PO	20220195	8.73
65422		OPEN PO	20220195	131.96
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>
65326		OPEN PO	20220195	15.15
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>
64843		OPEN PO	20220195	14.96
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>
65279		OPEN PO	20220195	32.53
65386		OPEN PO	20220195	20.31
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>
65325		OPEN PO	20220195	165.38
65341		OPEN PO	20220195	104.93
65445		OPEN PO	20220195	258.59
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>
65266		OPEN PO	20220195	30.74
				Check total: \$1,334.28

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

MERIDIAN

Check # 1011138	Check Date: 09/15/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
567265	HHS ENVELOPES	20220446	960.00
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
564885	LANYARDS/POUCHES	20220456	822.21
Check total:			\$1,782.21

MICHALSEN OFFICE FURNITURE, INC.

Check # 81701	Check Date: 09/08/2021		
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30278	BOOKCASE		300.00
Acct: EM112000 57600 0110	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30174	PRINCIPALS DESKS	20220348	2,715.00
Check total:			\$3,015.00

MID-CITY OFFICE PRODUCTS

Check # 1011139	Check Date: 09/15/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603329-7	WAREHOUSE SUPPLIES	20220130	372.00
603329-8	WAREHOUSE SUPPLIES	20220130	592.20
603313-3	WAREHOUSE INVENTORY	20220147	3,495.75
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
605378-0	GOLD BADGE WITH MAGNET	20220345	15.99
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
605559-0	WAREHOUSE INVENTORY	20220402	427.18
606452-0	WAREHOUSE INVENTORY	20220402	360.00
Check total:			\$5,263.12

MIDWEST MAILWORKS

Check # 81702	Check Date: 09/08/2021		
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>
232224	FIRST CLASS PRESORT		122.86
Check total:			\$122.86

MIDWEST TRANSIT EQUIPMENT

Check # 1011140	Check Date: 09/15/2021		
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>
X101059051:01	PARTS OPEN PO	20220198	110.54
Check total:			\$110.54

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

MINUTEMAN PRESS

Check # 1011141	Check Date: 09/15/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99477	FORMS FOR STUDENT SERVICES	20220500	1,607.92
			Check total: \$1,607.92

INOCENCIO MONTANO

Check # 81703	Check Date: 09/08/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/2021- MONTANO	HMS OFFICIAL		60.00
9/1/2021- MONTANO	B&G SOCCER		60.00
			Check total: \$120.00

SID TOOL CO., INC.

Check # 81704	Check Date: 09/08/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
87552453	MISS CARLY'S GRILL SUPPLIES		50.60
87776733	MISS CARLY'S GRILL SUPPLIES		50.60
87776723	MISS CARLY'S GRILL SUPPLIES		79.56
80298323	MISS CARLY'S GRILL SUPPLIES		42.50
80298313	MISS CARLY'S GRILL SUPPLIES		53.22
			Check total: \$276.48

MTI ENTERPRISES, INC.

MUSIC THEATRE INTERNATIONAL			
Check # 81705	Check Date: 09/08/2021		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/27/2021	THE 25TH ANNUAL PUTNAM COUNTY	20220475	1,350.00
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/27/2021	THE 25TH ANNUAL PUTNAM COUNTY	20220475	1,181.25
			Check total: \$2,531.25

MYSTERY SCIENCE INC.

Check # 81706	Check Date: 09/08/2021		
Acct: ED370000 53702 4180	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128180	ONLINE LICENSE / GRANT	20220488	1,249.00
			Check total: \$1,249.00

KRISTI NACHREINER

Check # 81708	Check Date: 09/08/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	MILEAGE CLAIM		30.52
			Check total: \$30.52

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

RYAN NACHREINER

Check # 81707 Check Date: 09/08/2021
 Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/2021-NACHREINE	HMS FOOTBALL		50.00
8/28/2021-NACHREINE	HMS FOOTBALL		50.00
Check total:			\$100.00

NASCO

Check # 1011142 Check Date: 09/15/2021
 Acct: EM112000 54112 0110 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
130699	sceth diary, mask coppertone g	20220272	526.68
Check total:			\$526.68

NCS PEARSON, INC.

Check # 81709 Check Date: 09/08/2021
 Acct: EN214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15008770	STANDARD LICENSE		825.00

Acct: EQ214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15606042	SUB TEST		38.50

Acct: EW214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15635675	SUB TEST		21.00

Check total: \$884.50

NELSON FIRE PROTECTION

Check # 1011143 Check Date: 09/15/2021
 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>
24625	SPRINKLER INSPECTIONS	20220501	1,300.00

24627	SPRINKLER INSPECTIONS	20220501	4,540.00
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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>
24626	SPRINKLER INSPECTIONS	20220501	1,924.20

Check total: \$7,764.20

N2Y, LLC

Check # 81710 Check Date: 09/08/2021
 Acct: ED122062 53702 0062 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1039282	NEWS 2 YOU	20220445	701.96

INV-1040180	NEW 2 YOU BUNDLE QUOTE	20220476	1,257.54
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Check total: \$1,959.50

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

NORTH PARK WATER DEPT

Check # 81711	Check Date: 09/08/2021		
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>
9/21/2021	WATER		59.92
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>
9/21/2021	WATER		43.71
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>
9/21/2021	WATER		116.67
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>
9/21/2021	WATER		45.60
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>
9/21/2021	WATER		335.54
9/21/2021	WATER		658.10
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>
9/21/2021	WATER		251.06
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>
9/21/2021	WATER		154.38
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>
9/21/2021	WATER		108.60
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>
9/21/2021	WATER		88.84
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>
9/21/2021	WATER		29.18
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>
9/21/2021	WATER		33.78
Check total:			\$1,925.38

NORTHERN ILLINOIS CONFERENCE

Check # 81712	Check Date: 09/08/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/27/2021	NORTHERN ILLINOIS CONFERENCE D	20220502	1,300.00
Check total:			\$1,300.00

NORTHWESTERN IL ASSOC

Check # 81713	Check Date: 09/08/2021		
Acct: ED412062 53000 0062	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210331	QUARTERLY SERVICES		999.20
Check total:			\$999.20

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

MICHAEL OLIVERI

Check # 81714 Check Date: 09/08/2021
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description P.O. Number Amount
8/31/2021-OLIVERI CROSS COUNTRY 83.00
Check total: \$83.00

OREILLY'S AUTO PARTS

Check # 1011144 Check Date: 09/15/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
1497-240320 PARTS OPEN PO 20220204 44.02
1497-234582 PARTS OPEN PO 20220204 83.57
1497-242053 PARTS OPEN PO 20220204 71.99
1497-241635 PARTS OPEN PO 20220204 8.12
1497-241359 PARTS OPEN PO 20220204 150.09
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1497-237949 OPEN PO 20220203 171.58
Check total: \$529.37

OTIS

Check # 81715 Check Date: 09/08/2021
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
CR16194001 ELEVATOR REPAIR 20220400 4,063.00
Check total: \$4,063.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 81716 Check Date: 09/08/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
4272 TUITION 3,065.30
Check total: \$3,065.30

RYAN PEPPER

Check # 1011145 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JUL-AUG 2021 MILEAGE CLAIM 76.44
Check total: \$76.44

PER MAR SECURITY SERVICES

Check # 1011146 Check Date: 09/15/2021
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
2584655 SERVICE CALL @ MP 40.00
Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
2586634 SECURITY/MONITORING @ MQ 192.50
Check total: \$232.50

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

PETERBILT OF ILLINOIS

Check # 1011147 Check Date: 09/15/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
21118659P PARTS OPEN PO 20220207 672.16
Check total: \$672.16

CHRISTAL PIERCE-MORGAN

Check # 81717 Check Date: 09/08/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description P.O. Number Amount
8/28/2021-PIERCE-MOF HMS FOOTBALL 50.00
Check total: \$50.00

PLAYERS GOLF CARS, INC.

Check # 81718 Check Date: 09/08/2021
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
22118 REPAIR COST FOR MEDICAL GOLF C 20220503 5,932.75
Check total: \$5,932.75

PORT-A-JOHN

Check # 1011148 Check Date: 09/15/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
A-111099 SERVM-HANICAP 220.00
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
A-111108 SERVM-HANICAP 110.00
Check total: \$330.00

PRAIRIE STREET BREWING COMPANY

Check # 81719 Check Date: 09/08/2021
Acct: EH241000 53701 0201 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
9676612 PETRITZ BOARD ROOM 20220513 329.25
Check total: \$329.25

PROFESSIONAL GRAPHICS, INC.

Check # 81720 Check Date: 09/08/2021
Acct: OD254036 54102 3600 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
A0005803 FLOOR DECALS FOR DISTANCING 20220436 1,421.35
Check total: \$1,421.35

PRO-ED

Check # 81721 Check Date: 09/08/2021
Acct: EN122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
2901578 MACHESNEY TEACHER 20220478 129.00
Check total: \$129.00

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

QUAVERED INC.

Check # 81722	Check Date: 09/08/2021		
Acct: ED125000 53701 4180	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30599-1	MUSIC CURRICULUM	20220424	11,760.00
			Check total: \$11,760.00

LEGARRETT REED

Check # 81723	Check Date: 09/08/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/2021- REED	HMS FOOTBALL		50.00
			Check total: \$50.00

RELIANCE STANDARD

Check # 81724	Check Date: 09/08/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		5,672.33
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 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>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		160.12
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		213.48
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		7,146.97
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		349.32
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		672.93
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		553.13
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	SEPTEMBER 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>
SEPTEMBER 2021	SEPTEMBER 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>
SEPTEMBER 2021	SEPTEMBER 2021 PREMIUMS		23.05
			Check total: \$14,828.04

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

THE RICHARDSON SCHOOL

Check # 81725 Check Date: 09/08/2021

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
559821-BEL	AUGUST 2021 TUITION		2,120.50
559831-BEL	AUGUST 2021 TUITION		2,120.50
559834-BEL	AUGUST 2021 TUITION		2,120.50
559844-BEL	AUGUST 2021 TUITION		3,297.70
559847-BEL	AUGUST 2021 TUITION		3,297.70
559849-BEL	AUGUST 2021 TUITION		2,120.50
			Check total: \$15,077.40

ROCK RIVER SERVICE COMPANY

Check # 1011149 Check Date: 09/15/2021

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>
17303	RADIO INSTALL	20220447	1,330.00
			Check total: \$1,330.00

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

ROCK RIVER WATER RECLAMATION DISTRICT

Check # 81726	Check Date: 09/08/2021		
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>
9/9/2021	WASTE WATER		686.75
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>
9/9/2021	WASTE WATER		122.06
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021	WASTE WATER		3,715.84
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>
9/9/2021	WASTE WATER		519.58
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>
9/9/2021	WASTE WATER		152.97
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>
9/9/2021	WASTE WATER		2,510.09
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021	WASTE WATER		1,009.41
9/9/2021	WASTE WATER		1,009.41
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021	WASTE WATER		2,197.04
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>
9/9/2021	WASTE WATER		872.58
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>
9/9/2021	WASTE WATER		598.58
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>
9/9/2021	WASTE WATER		620.69
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>
9/9/2021	WASTE WATER		1,816.82
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>
9/9/2021	WASTE WATER		505.97
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>
9/9/2021	WASTE WATER		307.89
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021	WASTE WATER		1,982.46

Check total: \$18,628.14

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

ROCK VALLEY CULLIGAN

Check # 1011150	Check Date:	09/15/2021		
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0596119		POU COOLER RENTAL		41.95
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0595229		BOTTLED WATER	20220139	60.40
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>
0594848		GLYCOL	20220396	368.95
			Check total:	\$471.30

ROCK VALLEY PUBLISHING

Check # 81727	Check Date:	09/08/2021		
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>
402448		AD		67.50
			Check total:	\$67.50

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 81728	Check Date:	09/08/2021		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2021		ATHLETIC CONFERENCE DUES		250.00
			Check total:	\$250.00

BEVERLY ROZELL

Check # 1011151	Check Date:	09/15/2021		
Acct: TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/26/2021		CDL REIMBURSEMENT		60.00
			Check total:	\$60.00

GATEWAY EDUCATION HOLDINGS, LLC

Check # 81729	Check Date:	09/08/2021		
Acct: ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7027673405		INVOICE #7027498188 - MODIFIED	20220421	2,994.13
			Check total:	\$2,994.13

SCHNUCK MARKETS INC

Check # 81730	Check Date:	09/08/2021		
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
074847		FOOD		14.99
105600		FOOD		15.64
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
083740		FOOD/SUPPLIES		111.17
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
031487		WATER		37.29
			Check total:	\$179.09

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

SCHOLASTIC INC.

Check # 81731 Check Date: 09/08/2021
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description
M7121206 SCHOLASTIC NEWS

P.O. Number Amount
20220505 811.59

Check total: \$811.59

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1011152 Check Date: 09/15/2021
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5531630-01 HAND PUMB, PLASTIC BATS, REPLA 20220274 119.64
5531630-02 HAND PUMB, PLASTIC BATS, REPLA 20220274 139.79

Check total: \$259.43

SCHOOL LIBRARY JOURNAL

Check # 81732 Check Date: 09/08/2021
Acct: EM222200 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
8/24/2021 SCHOOL LIBRARY JOURNAL 20220457 119.99

Check total: \$119.99

SCHOOL SPECIALTY LLC

Check # 1011153 Check Date: 09/15/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
208127892951 WAREHOUSE INVENTORY 20220150 3,253.60
208128322303 WAREHOUSE INVENTORY 20220083 238.40

Check total: \$3,492.00

SCREENCASTIFY, LLC

Check # 81733 Check Date: 09/08/2021
Acct: ED110036 53701 3600 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
SC-458637 SCREENCASTIFY 20220435 9,075.00

Check total: \$9,075.00

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 81734 Check Date: 09/08/2021
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
10248 AUGUST 2021 BILLING- INTENSIVE 4,384.60
10247 AUGUST 2021 BILLING 6,634.50

Check total: \$11,019.10

SEESAW LEARNING, INC.

Check # 81735 Check Date: 09/08/2021
Acct: ED110036 53701 3600 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
2021-57246 SEESAW 20220423 25,987.50

Check total: \$25,987.50

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

JOSE SEGUNDO

Check # 81736	Check Date: 09/08/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/2021- SEGUNDO	HMS OFFICIAL		60.00
Check total:			\$60.00

SHI INTERNATIONAL CORP.

Check # 81737	Check Date: 09/08/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B14010263	MICROSOFT LICENSE AGREEMENTS	20220257	46,176.41
Check total:			\$46,176.41

SKULLS UNLIMITED INTERNATIONAL INC

Check # 81738	Check Date: 09/08/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W79429	SCIENCE SUPPLIES	20220425	663.00
Check total:			\$663.00

SOUTHPAW ENTERPRISES

Check # 81739	Check Date: 09/08/2021		
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0503915	EC SUPPLIES	20220216	499.32
Check total:			\$499.32

SPEECH HORIZONS, INC.

Check # 1011154	Check Date: 09/15/2021		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#193	HHS, ST. BRIGET, & CONCORDIA		2,150.00
#192	HHS, CONCORDIA, & ST. BRIDGET		1,475.00
#194	ST. BRIDGET/CONCORDIA/HHS		2,175.00
Check total:			\$5,800.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1011155	Check Date: 09/15/2021		
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6921025.002	LIGHT BULBS	20220086	25.90
Check total:			\$25.90

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

STAPLES, INC.

Check # 81740	Check Date:	09/08/2021		
Acct: ED290036 54101 3600		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3485070984		PPE SPRAYS	20220347	4,133.74
3484540567		FACE MASKS		289.39
3484540564		ALCOHOL WIPES		930.81
3484540572		FACE MASKS		289.34
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3485070995		#SPL-BXC102A STAPLES 10 SHEET	20220016	73.97
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3484540560		DRI ERASE BOARD		210.36
3485070986		RETURN DRI ERASE BOARD		-210.36
Check total:				\$5,717.25

STATELINE INSTURMENT REPAIR INC.

Check # 81741	Check Date:	09/08/2021		
Acct: EH113012 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14146		INSTRUMENT REPAIR	20220148	91.00
Acct: EM112012 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14126		OPEN PURCHASE ORDER - BETSY YO	20220373	44.25
Check total:				\$135.25

STEINER ELECTRIC CO

Check # 81742	Check Date:	09/08/2021		
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>
S006964022.001		LIGHT BULBS	20220403	90.90
Check total:				\$90.90

STREAMWOOD BEHAVIORAL HEAL

Check # 81743	Check Date:	09/08/2021		
Acct: ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14308		AUGUST 2021		245.00
Check total:				\$245.00

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

SUNBELT STAFFING

Check # 81744	Check Date: 09/08/2021		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20202363	SCHOOL TELE-SLP		1,473.75
20202334	SCHOOL TELE-SLP		3,537.00
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20199366	SCHOOL TELE-SLP		2,811.00
20202335	SCHOOL TELE-SCHOOL 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>
20199365	SCHOOL TELE-SLP		2,955.00
20202333	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
Check total:			\$17,984.25

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 81745	Check Date: 09/08/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/2021	CPR CARDS		6.00
Check total:			\$6.00

BRAD SWEET

Check # 1011156	Check Date: 09/15/2021		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/26/2021	REIMBURSEMENT FOR GAS		25.03
Check total:			\$25.03

T-MOBILE USA, INC.

Check # 81746	Check Date: 09/08/2021		
Acct: ED110000 53190 3100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/21	HOTSPOTS		2,400.00
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/2021	TABLETS		1,896.62
Acct: TG255100 54101	TR/SERV AREA DIRECN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/2021	TABLETS		175.02
Check total:			\$4,471.64

TESTOUT CORPORATION

Check # 81747	Check Date: 09/08/2021		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV486592	QUOTE #QUO23580 - TESTOUT OFFI	20220431	2,450.00
Check total:			\$2,450.00

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 81748 Check Date: 09/08/2021
 Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
 00127692 PAVEMENT SEAL 20220220 46,650.00

Check total: \$46,650.00

TYPING.COM

Check # 81749 Check Date: 09/08/2021
 Acct: ED110000 53703 2900 iReady
Invoice Number Invoice Description P.O. Number Amount
 20210804-10686 ONLINE STUDENT LICENSE / GRANT 20220493 2,883.20

Check total: \$2,883.20

UNITED LABORATORIES, INC.

Check # 81750 Check Date: 09/08/2021
 Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
 1877 WATER CHEMICALS 20220439 1,597.00

Check total: \$1,597.00

UNITED PARCEL SERVICE, INC.

Check # 81751 Check Date: 09/08/2021
 Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
 0000651781351* SERVICE CHARGE 33.00
 0000651781341* PACKAGES 33.00
 0000651781331* PACKAGES 16.50
 0000651781361* SERVICE CHARGE 33.00
 Acct: EB233075 53411 HAC/SPEC AREA ADMIN/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
 0000651781341* PACKAGES 9.35
 Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
 0000651781341* PACKAGES 8.40
 Acct: ED221396 53411 STAFF DEV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
 0000651781331* PACKAGES 105.58

Check total: \$238.83

VERIZON WIRELESS

Check # 81752 Check Date: 09/08/2021
 Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9887158619 PHONES 49.58
 Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9887158619 PHONES 56.06
 Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9887158619 PHONES 6.47

Check total: \$112.11

**Harlem School District 122
Check Summary**

Date: 9/8/2021

Warrant : 09/07/21

VINCENT J. ADAM JR.

Check # 81753	Check Date: 09/08/2021		
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>
08252133682	TOOLS OPEN PO	20220252	561.00
08252133683	TOOLS OPEN PO	20220252	76.75
Check total:			\$637.75

SHELLEY WAGNER

Check # 1011157	Check Date: 09/15/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2021	TUITION REIMBURSEMENT		400.00
Check total:			\$400.00

WALTER LAWSON CHILDRENS HOME

Check # 81754	Check Date: 09/08/2021		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/2021-1022-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1083-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1026-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1056-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1043-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1089-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1023-01	AUGUST 2021 TUITION		2,683.68
8/31/2021-1090-01	AUGUST 2021 TUITION		2,683.68
Check total:			\$21,469.44

WELDSTAR COMPANY

Check # 81755	Check Date: 09/08/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001988905	GAS STEEL CYL		186.00
0001963154	GAS STEEL CYL		180.00
0001991965	SERVICE CHARGE		2.70
Check total:			\$368.70

WISCONSIN BUS SALES

Check # 1011158	Check Date: 09/15/2021		
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>
06BP44565	PARTS OPEN PO	20220224	200.01
Check total:			\$200.01

XENITH, LLC

Check # 81756	Check Date: 09/08/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0255099	2021 NEW HELMETS	20220374	7,539.00
Check total:			\$7,539.00

Harlem School District 122
Check Summary

Date: 9/8/2021

Warrant : 09/07/21

BETSY YOUNG

Check # 1011159	Check Date: 09/15/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	MILEAGE CLAIM		8.49
Check total:			\$8.49

ZONAR SYSTEMS

Check # 81757	Check Date: 09/08/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI519842	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
Check total:			\$2,043.98

Report Totals

Total number of checks on this warrant: 143
Total amount dispersed on this warrant: \$ 726,869.41
Total amount dispersed Grants: 43,877.71
Total amount of Fund 10 \$ 444,779.57
Total amount of Fund 11 \$ 26,015.14
Total amount of Fund 20 \$ 228,469.25
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 19,946.45
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 7,659.00
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	001011122	P/E	6,458.04
00000235	DAN ANDREWS	001011123	P/E	870.00
00015645	AUSTIN AIR SYSTEMS LTD.	001011124	P	2,664.00
00000488	BALSLEY PRINTING	001011125	P/E	350.25
00009675	JASON BLUME	001011126	P/E	400.00
00014483	CINTAS CORPORATION	001011127	P/E	814.42
00002639	GORDON FLESCH COMPANY INC	001011128	P/E	34,458.92
00010872	GREG'S GARAGE	001011129	P/E	2,624.66
00004668	MECHANICAL, INC.	001011130	P/E	1,994.70
00015241	REBECCA HOFFMANN	001011131	P/E	380.26
00004163	HOWARD LEE & SONS INC	001011132	P/E	150.00
00010219	JW PEPPER	001011133	P	1,274.28
00011549	LAKESIDE INTERNATIONAL TRUCKS	001011134	P/E	375.48
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011135	P/E	362.50
00013884	ANGELA MALAVOLTI	001011136	P/E	14.78
00013164	ISAAC MEIDINGER	001011137	P/E	73.64
00006248	MERIDIAN	001011138	P/E	1,782.21
00004772	MID-CITY OFFICE PRODUCTS	001011139	P/E	5,263.12
00004795	MIDWEST TRANSIT EQUIPMENT	001011140	P/E	110.54
00004844	MINUTEMAN PRESS	001011141	P/E	1,607.92
00005048	NASCO	001011142	P/E	526.68
00005150	NELSON FIRE PROTECTION	001011143	P/E	7,764.20
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011144	P/E	529.37
00012887	RYAN PEPPER	001011145	P/E	76.44
00005636	PER MAR SECURITY SERVICES	001011146	P/E	232.50
00005655	JX ENTERPRISES, INC.	001011147	P/E	672.16
00005781	PORT-A-JOHN	001011148	P/E	330.00
00006280	ROCK RIVER SERVICE COMPANY	001011149	P/E	1,330.00
00006308	ROCK VALLEY CULLIGAN	001011150	P/E	471.30
00010312	BEVERLY ROZELL	001011151	P/E	60.00
00006551	SCHOOL HEALTH CORPORATION	001011152	P/E	259.43
00015908	SCHOOL SPECIALTY LLC	001011153	P/E	3,492.00
00014634	SPEECH HORIZONS, INC.	001011154	P/E	5,800.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011155	P/E	25.90
00007223	BRAD SWEET	001011156	P/E	25.03
00012722	SHELLEY WAGNER	001011157	P/E	400.00
00008047	WISCONSIN BUS SALES	001011158	P/E	200.01
00012259	BETSY YOUNG	001011159	P/E	8.49

TOTAL: 84,233.23

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