

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/16/21

16-Feb 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	\$343,825.01
TORT FUND	\$4.80
OPERATIONS/MAINTENANCE FUND	\$11,226.34
DEBT SERVICE	\$700.00
TRANSPORTATION FUND	\$25,567.49
CAPITAL PROJECTS	\$27,634.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$408,957.64
AMOUNT DISPERSED - GRANTS	\$202,438.27

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

A TO Z TOWING

Check # 80116	Check Date: 02/16/2021		
Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7952869-1	OPEN PO	21000050	175.00
Check total:			\$175.00

ADVANCED

Check # 80117	Check Date: 02/16/2021		
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>
T60002135943	GARBAGE		616.85
Check total:			\$616.85

ALPHA CONTROLS & SERVICES

Check # 1010440	Check Date: 02/24/2021		
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>
W37968	CONTROL UPGRADE	21000453	3,500.00
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>
W38047	RTU BYPASS	21001150	425.32
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W37993	RTU REPAIR	21001134	1,414.35
Check total:			\$5,339.67

ANDERSON ROCK RIVER FORD INC

Check # 80118	Check Date: 02/16/2021		
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>
328931	PARTS	21001138	1,380.22
Check total:			\$1,380.22

ARC DESIGN RESOURCES, INC.

Check # 80119	Check Date: 02/16/2021		
Acct: CG253500 55308 2835	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38407	PROFESSIONAL SERVICES 1/31/2021		2,600.00
Acct: CP253500 55308 2835	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38407	PROFESSIONAL SERVICES 1/31/2021		1,500.00
Acct: CR253500 55308 2835	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38407	PROFESSIONAL SERVICES 1/31/2021		1,200.00
Check total:			\$5,300.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 80120	Check Date: 02/16/2021		
Acct: BD520912 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3744547	BOND ISSUANCE FEE & CASH BOND		700.00
Check total:			\$700.00

**Harlem School District 122
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Date: 2/16/2021

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BARNES & NOBLE BOOKSTORE

Check # 80121	Check Date: 02/16/2021		
Acct: EM112000 54102 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4076337	READING BOOKS FOR STUDENTS / G	21000982	4,731.34
Acct: ER125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4075029	STUDENT BOOKS / GRANT	21000997	172.44
Check total:			\$4,903.78

AUBREY JOY BARNETT

Check # 80122	Check Date: 02/16/2021		
Acct: ED370000 53194 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 28- FEB 9 2021	TITLE I TUTORING		180.00
Check total:			\$180.00

TIARA BERTRAND

Check # 1010441	Check Date: 02/24/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2020- FEB 2 2021	MILEAGE CLAIM		63.52
Check total:			\$63.52

SUZANNE BLEVINS

Check # 1010442	Check Date: 02/24/2021		
Acct: ED370000 53191 3100	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN. 29, 2021*	TITLE I		15.00
FEB 1-10 2021	TITLE I		450.00
Acct: ED370000 53191 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN. 29, 2021	TITLE I TUTORING		15.00
Check total:			\$480.00

BOONE WINNEBAGO REGIONAL

Check # 80123	Check Date: 02/16/2021		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13518	DUES AND FEES	21000804	40.00
13508	DUES AND FEES	21000804	60.00
13527	DUES AND FEES	21000804	40.00
Check total:			\$140.00

JANIE BOYER

Check # 80124	Check Date: 02/16/2021		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2021	REFUND FOR OVERPAYMENT OF FEES		10.00
Check total:			\$10.00

**Harlem School District 122
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Date: 2/16/2021

Warrant : 02/16/21

TRACI BRADFORD

Check # 80125	Check Date: 02/16/2021		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2021	REFUND FOR OVERPAYMENT		90.00
Check total:			\$90.00

BSN SPORTS

Check # 80126	Check Date: 02/16/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
911540303	DRY LINE MARKER		487.77
Check total:			\$487.77

PREMIERE MARKETING

BULKBOOKS

Check # 80127	Check Date: 02/16/2021		
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76353	READING BOOKS	21001095	690.00
76268	ELA BOOKS	21001091	690.60
Check total:			\$1,380.60

CHG ALTERNATIVE EDUCATION, INC.

Check # 80128	Check Date: 02/16/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021- C.L.	JANUARY 2021 TUITION		6,762.86
JAN 2021- J.F.	JANUARY 2021 TUITION		3,730.46
Check total:			\$10,493.32

CDW-G

Check # 80129	Check Date: 02/16/2021		
Acct: EA222000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7310126	DOCUMENT CAMERAS / GRANT	21000933	844.15
Acct: EL222000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7310126	DOCUMENT CAMERAS / GRANT	21000933	844.15
Acct: EO222000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7310126	DOCUMENT CAMERAS / GRANT	21000933	675.32
Acct: EQ222000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7310126	DOCUMENT CAMERAS / GRANT	21000933	2,701.28
Acct: ER222000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7310126	DOCUMENT CAMERAS / GRANT	21000933	1,350.64
Acct: EW222000 54105 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7310126	DOCUMENT CAMERAS / GRANT	21000933	1,181.81
Check total:			\$7,597.35

**Harlem School District 122
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Date: 2/16/2021

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CENTRAL STATES BUS SALES INC

Check # 80130	Check Date: 02/16/2021		
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>
IN492256	OPEN PO	21000091	99.42
IN492405	OPEN PO	21000091	189.50
Check total:			\$288.92

CINTAS CORPORATION NO. 2

Check # 1010443	Check Date: 02/24/2021		
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>
4074655240	NEW PO	21000717	213.89
4075335188	NEW PO	21000717	213.89
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4074655271	OPEN PO	21000102	159.73
Check total:			\$587.51

TANNER CLANCY

Check # 80131	Check Date: 02/16/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/16/2021	FALL 2020 TUITION REIMBURSEMENT		2,225.00
Check total:			\$2,225.00

THE COLLEGE BOARD MRO

Check # 80132	Check Date: 02/16/2021		
Acct: EH221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CV-5625-0838-0862	2021 A DREAM DEFERRED: THE FUT	21001130	250.00
Check total:			\$250.00

COLUMBIA PIPE & SUPPLY CO.

Check # 80133	Check Date: 02/16/2021		
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>
3494936	OPEN PO - PLUMBING SUPPLIES	21000457	184.56
3493996	OPEN PO	21001111	185.33
Check total:			\$369.89

COMCAST HOLDINGS CORPORATION

Check # 80134	Check Date: 02/16/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/2021- 0499280	PHONE SERVICES		191.01
3/6/2021- 0648629	PHONE SERVICES		116.75
Check total:			\$307.76

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

COMCAST CABLE

Check # 80135 Check Date: 02/16/2021
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
116692168 PRI TRUNK 9.90
Check total: \$9.90

NICOLE DEBRULER

Check # 80136 Check Date: 02/16/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2021 MILEAGE CLAIM 40.04
Check total: \$40.04

DLA LTD ARCHITECTS

Check # 80137 Check Date: 02/16/2021
Acct: CH253500 55203 9621 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
210125 2020 HHS AUDITORIUM AV UPGRADE 5,337.50
Acct: CQ253500 55203 2835 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
210145 2021 MQ FIRE ALARM & BOILER REPLACEMEN 11,836.50
Acct: CD253500 55308 2835 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description P.O. Number Amount
210146 2021 PAVEMENT PROJECT 5,160.00
Check total: \$22,334.00

EASTER SEALS

Check # 80138 Check Date: 02/16/2021
Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description P.O. Number Amount
24563 JANUARY 2021 TUITION 49,373.97
Check total: \$49,373.97

EQUAL OPPORTUNITY SCHOOLS

Check # 80139 Check Date: 02/16/2021
Acct: EH241000 53321 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
4505 SERIVCE FEE FOR SUSTAIN EQUITY 2019-20 7,250.00
Check total: \$7,250.00

Check # 80140 Check Date: 02/16/2021
Acct: EH241000 53321 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
4506 SERVICE FEE FOR SUSTAIN EQUITY 2019-20 7,250.00
Check total: \$7,250.00

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 80141	Check Date:	02/16/2021		
Acct: EL222000 54100 3200			GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801310		TITLE I LIBRARY BOOKS / GRANT	21000952	1,218.17
801310B		TITLE I LIBRARY BOOKS / GRANT	21000952	606.14
Acct: EN222000 54100 3200			GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801285B		TITLE I LIBRARY BOOKS / GRANT	21000948	1,642.69
Acct: EO222000 54100 3200			GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801287B		TITLE I LIBRARY BOOKS / GRANT	21000949	213.93
801287F		TITLE I LIBRARY BOOKS / GRANT	21000949	31.53
Acct: ER222000 54100 3200			GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801311F		TITLE I LIBRARY BOOKS / GRANT	21000953	113.14
Acct: EH222200 54302 0201			LIBRARY BOOKS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
820180F		IMC SUPPLIES	21001094	63.00
827188F		IMC BOOKS	21001132	224.65
Acct: EM222200 54302 0110			LIBRARY BOOKS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
812750		LEARNING CENTER BOOKS	21001045	49.00
812750A		LEARNING CENTER BOOKS	21001045	107.30
812750F		LEARNING CENTER BOOKS	21001045	153.73
818185		LEARNING CENTER BOOKS	21001083	29.98
818185F		LEARNING CENTER BOOKS	21001083	18.99
			Check total:	\$4,472.25

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1010444	Check Date:	02/24/2021		
Acct: 10A00000 11920			PREPAID EXPENSES/UNDESIGNAT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS131316		APPLICANT TRACKING 3/1/2021-2/28/2022		5,588.66
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>
INVUS131316		APPLICANT TRACKING 3/1/2021-2/28/2022		2,794.28
			Check total:	\$8,382.94

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

GORDON FLESCH COMPANY INC

Check # 1010445	Check Date:	02/24/2021		
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		21.26
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		47.40
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		43.73
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		21.63
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		245.72
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		344.13
Acct: EH150070 53232		HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		14.17
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		1,211.47
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		389.37
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		323.56
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		337.02
IN13218939		PRINT CHARGES		49.46
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		623.22
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		710.45
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		247.28
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		192.23
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		355.23
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES		1.08

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

GORDON FLESCH COMPANY INC

Check # 1010445 Check Date: 02/24/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		105.08
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		1.71
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		105.52
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		302.15
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		55.10
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		5.50
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		37.33
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		29.96
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		33.75
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		179.23
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		87.44
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		21.12
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		9.27
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		45.13
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		36.89
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		8.41
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1328940	PRINT CHARGES		3.22
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

GORDON FLESCH COMPANY INC

Check #	1010445	Check Date:	02/24/2021		
IN1328940			PRINT CHARGES		14.41
Acct:	EH241000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			15.93
Acct:	EL241000 53233 0010		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			125.75
Acct:	EM112000 53233 0110		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			55.47
Acct:	EN241000 53233 0090		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			82.25
Acct:	EO241000 53233 0050		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			105.65
Acct:	EP241000 53233 0040		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			127.75
Acct:	EQ241000 53233 0030		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			15.92
Acct:	ER241000 53233 0060		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			123.69
Acct:	EW241000 53233 0080		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			39.10
Acct:	OE254000 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			23.95
Acct:	TG255200 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN1328940		PRINT CHARGES			17.45
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>
IN1328940		PRINT CHARGES			18.52
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13217620		RESOURCE ROOM SUPPLIES		21001102	202.14
				Check total:	\$7,213.20

GREG'S GARAGE

Check #	1010446	Check Date:	02/24/2021		
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>
25621		OPEN PO		21001056	1,030.00
				Check total:	\$1,030.00

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

HARLEM HIGH SCHOOL

Check # 80142	Check Date: 02/16/2021		
Acct: 10R00000 41991	YEARBOOK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	IMC FINE & YEAR BOOKS		70.00
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	IMC FINE & YEAR BOOKS		31.14
Check total:			\$101.14

HARLEM MIDDLE SCHOOL

Check # 80143	Check Date: 02/16/2021		
Acct: 10R00000 41995	MATERIAL FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	LOST BOOK FEE (IMC)		16.00
Check total:			\$16.00

HARLEM SCHOLARSHIP FOUNDATION

Check # 80144	Check Date: 02/16/2021		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	FY 21 QUARTER 2 SCHOLARSHIP FOUNDATIOI		386.60
Acct: 11L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	FY 21 QUARTER 2 SCHOLARSHIP FOUNDATIOI		4.80
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	FY 21 QUARTER 2 SCHOLARSHIP FOUNDATIOI		19.80
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/11/2021	FY 21 QUARTER 2 SCHOLARSHIP FOUNDATIOI		1.80
Check total:			\$413.00

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80145	Check Date: 02/16/2021		
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>
598973071	OPEN PO	21000104	536.18
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>
598713055	OPEN PO	21000104	126.34
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>
597669423	OPEN PO	21000104	713.47
598973089	OPEN PO	21000104	1,210.35
597414366	OPEN PO	21000104	321.00
597414374	OPEN PO	21000104	321.00
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>
597669415	OPEN PO	21000104	343.88
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
598973063	OPEN PO	21000104	42.08
Check total:			\$3,614.30

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

HOWARD LEE & SONS INC

Check # 1010447	Check Date: 02/24/2021		
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>
67300	OPEN PO	21001061	150.00
			Check total: \$150.00

ILLINOIS HIGH SCHOOL ASSOCIATION

Check # 80146	Check Date: 02/16/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EF21-1230	COMPETITIVE DANCE & CHEER		200.00
			Check total: \$200.00

GREEN BATTERY SALES LLC

INTERSTATE ALL BATTERY CENTER OF RK			
Check # 80147	Check Date: 02/16/2021		
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>
200387551	PARTS	21000811	326.85
			Check total: \$326.85

ITDHH- #ALLIN CONF. SERV.

Check # 80148	Check Date: 02/16/2021		
Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0113	TIARA BERTRAND CONFERENCE	21001085	180.00
			Check total: \$180.00

KELLEY WILLIAMSON COMPANY

Check # 80149	Check Date: 02/16/2021		
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-256004	#1 & #2 DIESEL CLEAR		8,697.88
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-256003	UNLEADED ETHANOL		2,133.49
			Check total: \$10,831.37

MIDWEST MOTOR SUPPLY CO. INC.

Check # 80150	Check Date: 02/16/2021		
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>
8524297	PARTS	21001124	390.54
			Check total: \$390.54

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS			
Check # 80151	Check Date: 02/16/2021		
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3379370121	INDIVIDUAL LEARNING KITS / GRA	21001080	8,055.05
			Check total: \$8,055.05

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

LAKESIDE INTERNATIONAL TRUCKS

Check # 1010448 Check Date: 02/24/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7179087P OPEN PO 21000095 241.69
Check total: \$241.69

EDUCATIONAL SERVICE REGION OFFICE ADULT EDUCATION

Check # 80152 Check Date: 02/16/2021
Acct: ED262232 53140 9101 PROFESSIONAL SERVICES - INSTR.
Invoice Number Invoice Description P.O. Number Amount
LTC3078-AR 2021 SECUR ED. CONFERENCE 25.00
Check total: \$25.00

EI US, LLC

Check # 80153 Check Date: 02/16/2021
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
INV65694 HOSPITAL TUTORING 399.00
Check total: \$399.00

LYNN R. LISTON

Check # 80154 Check Date: 02/16/2021
Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2021 PI PROF DEVEL CONSULTATION/GRANT 21000273 375.00
Check total: \$375.00

ANDREA LOMAS

Check # 80155 Check Date: 02/16/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2021 MILEAGE CLAIM 55.88
NOVEMBER 2020* MILEAGE CLAIM 24.72
Check total: \$80.60

MACGILL SCHOOL NURSE SUPPLY

Check # 1010449 Check Date: 02/24/2021
Acct: EO213400 54103 0050 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN0748368 ECONOMY STORAGE BAGS 4"X4, ZIP 21001069 57.47
Acct: EQ213400 54103 0030 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN0748376 MQ NURSE SUPPLIES 21001068 53.95
Check total: \$111.42

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 80156 Check Date: 02/16/2021
Acct: EM222200 54302 0110 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
661154 PLEASE SEE ATTACHED QUOTE 21001090 850.00
Check total: \$850.00

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

MECHANICAL INC.

Check # **1010450** Check Date: 02/24/2021
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
FRE123964 WATER PIPE 21001135 239.75
Check total: \$239.75

SPECIAL EDUCATION SERVICES

Check # **80157** Check Date: 02/16/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
SYSINV-006590 STUDENT TRANSPORTATION 21001110 1,053.90
Check total: \$1,053.90

MIDWEST TRANSIT EQUIPMENT

Check # **1010451** Check Date: 02/24/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
X101056800:001 PARTS 21001142 260.85
Check total: \$260.85

MUTUAL WHEEL COMPANY

Check # **80158** Check Date: 02/16/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7589162 OPEN PO 21001054 107.00
Check total: \$107.00

KRISTI NACHREINER

Check # **80159** Check Date: 02/16/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
NOVEMBER 2020* MILEAGE CLAIM 21001054 37.20
Check total: \$37.20

NASCO

Check # **1010452** Check Date: 02/24/2021
Acct: EC125000 54102 4100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
9264 ART SUPPLIES/GRANTS 21001006 196.76
Acct: EN125000 54102 4100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
6854 ART SUPPLIES/GRANTS 21001030 69.16
Acct: EO125000 54102 4100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
6855 ART SUPPLIES/GRANTS 21001031 306.80
Acct: ER125000 54102 4100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
8599 ART SUPPLIES / GRANTS 21001019 23.40
Check total: \$596.12

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

NCS PEARSON, INC.

Check # 80160	Check Date:	02/16/2021			
Acct: EA214062 54102 0962		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
13506053		SUB TESTS		148.75	
13506106		SUB TESTS		180.25	
Acct: EO215062 54102 0962		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
13542554		SLP KIT	21001115	440.11	
Acct: ER211062 54102 0962		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
13431921		BASC SCORING	21001106	160.00	
Acct: ER214062 54102 0962		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
13469975		SUB TESTS		57.75	
					Check total: \$986.86

NEWS-2-YOU

Check # 80161	Check Date:	02/16/2021			
Acct: ED122062 53702 0962		SOFTWARE MAINT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV-1032406		ULS LICENSE STIMPSON	21001113	303.08	
					Check total: \$303.08

NORTHERN ILLINOIS BOWLING

Check # 80162	Check Date:	02/16/2021			
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
HSB-020121-B		BOYS HHS BOWLING PROGRAM		800.00	
HSB-020121-G		GIRLS HHS BOWLING PROGRAM		750.00	
					Check total: \$1,550.00

NICHOLSON HARDWARE

Check # 1010453	Check Date:	02/24/2021			
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>	
1018310		OPEN PO	21000074	80.37	
					Check total: \$80.37

NORTHWESTERN IL ASSOC

Check # 80163	Check Date:	02/16/2021			
Acct: ED412062 53000 0962		PURCHASED SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
210116		QUARTERLY SERVICES		126,228.77	
					Check total: 126,228.77

OFFICE PRO INC.

Check # 80164	Check Date:	02/16/2021			
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0414151-001/002		WAREHOUSE INVENTORY	21001125	36.51	
					Check total: \$36.51

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 80165	Check Date: 02/16/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IVC0000000029289	JANUARY 2021 TUITION		1,600.00
Check total:			\$1,600.00

OREILLY'S AUTO PARTS

Check # 1010454	Check Date: 02/24/2021		
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>
1497-192115	OPEN PO	21000077	3.98
1497-193596	OPEN PO	21000077	35.98
1497-193866	OPEN PO	21000077	95.88
1497-192568	OPEN PO	21000077	239.99
1497-192567	OPEN PO	21000077	239.99
1497-192349	OPEN PO	21000077	78.62
1497-192390	OPEN PO	21000077	337.68
1497-189711	CREDIT FOR RETURN		-77.51
1497-189572	CREDIT FOR RETURN		-61.40
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-191505	OPEN PO	21000076	13.74
Check total:			\$906.95

PER MAR SECURITY SERVICES

Check # 1010455	Check Date: 02/24/2021		
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2432101	SERVICE CALL @ PC		40.00
Check total:			\$40.00

PETERBILT OF ILLINOIS

Check # 1010456	Check Date: 02/24/2021		
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>
2127987S	VEHICLE SVC MAINT: LABOR & REP	21001131	2,127.77
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>
21101698P	OPEN PO	21000079	78.74
Check total:			\$2,206.51

RAYNOR GARAGE DOORS

Check # 80166	Check Date: 02/16/2021		
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>
44215	GROUNDS IMPROVEMENT	21001121	488.34
Check total:			\$488.34

Harlem School District 122
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Date: 2/16/2021

Warrant : 02/16/21

THE RICHARDSON SCHOOL

Check # 80167 Check Date: 02/16/2021

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
526733-BEL	JANUARY 2021 TUITION		6,044.27
536734-BEL	JANUARY 2021 TUITION		4,028.95
536739-BEL	JANUARY 2021 TUITION		4,028.95
536736-BEL	JANUARY 2021 TUITION		4,028.95
526728-BEL	JANUARY 2021 TUITION		4,941.47
526729-BEL	JANUARY 2021 TUITION		4,028.95
536706-BEL	JANUARY 2021 TUITION		4,028.95
536712-BEL	JANUARY 2021 TUITION		4,028.95
539720-BEL	JANUARY 2021 TUITION		4,028.95
536726-BEL	JANUARY 2021 TUITION		4,028.95
533419-BEL*	UNDERPAID INVOICE		30.00

Check total: \$43,247.34

RJR GRAPHICS INC

Check # 80168 Check Date: 02/16/2021

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>
61555	1099 FORMS AND SELF SEAL ENVEL	21000905	203.11

Check total: \$203.11

ROCK VALLEY CULLIGAN

Check # 1010457 Check Date: 02/24/2021

Acct: EA111000 54102 0020

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0581339	POU COOLER RENTAL		40.95

Acct: EH113011 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0581960	MATH DEPARTMENT	21000896	32.30

Check total: \$73.25

ROCKFORD REGISTER STAR

Check # 80169 Check Date: 02/16/2021

Acct: EB251014 53501

HAC/BUS SUPP SERV/ADVERTISING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
205256	ADS		96.96

Check total: \$96.96

Check # 80170 Check Date: 02/16/2021

Acct: 10A00000 11920

PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/1/2021	ACCT # 192612- RENEWAL NOTICE		398.39

Acct: EB232094 54102

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/1/2021	ACCT # 192612- RENEWAL NOTICE		199.16

Check total: \$597.55

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

WILLIAM RUTH

Check # 80171	Check Date: 02/16/2021		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/2021	REIMBURSEMENT EYE/GLASSES EXAM		125.00
Check total:			\$125.00

GATEWAY EDUCATION HOLDINGS, LLC

Check # 80172	Check Date: 02/16/2021		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4026281177	QUOTE #139582-1 - PRENTICE HAL	21001096	3,075.82
Check total:			\$3,075.82

SAFETY BRAKE SET

Check # 80173	Check Date: 02/16/2021		
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>
21-45846	PARTS	21001126	952.00
Check total:			\$952.00

SCHNUCK MARKETS INC

Check # 80174	Check Date: 02/16/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
694277	ICE CREAM		4.49
Check total:			\$4.49

Check # 80175	Check Date: 02/16/2021		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
361933	OPEN PO HMS	21001039	120.65
Check total:			\$120.65

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1010458	Check Date: 02/24/2021		
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5518006-00	PE SUPPLIES	21001093	417.32
5518006-01	PE SUPPLIES	21001093	125.14
Acct: EO125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5518375-00	PE SUPPLIES - GRANT	21001114	481.81
Check total:			\$1,024.27

TORI SMITH

Check # 80176	Check Date: 02/16/2021		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/9/2021	JANUARY 2021 MILEAGE CLAIM		647.14
Check total:			\$647.14

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

SMITH ECOLOGICAL SYSTEM IN

Check # 1010459	Check Date: 02/24/2021		
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>
23206	POOL PARTS	21001136	190.56
			Check total: \$190.56

SOUTHWEST PLASTIC BINDING COMPANY

Check # 80177	Check Date: 02/16/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1487041-00	WAREHOUSE INVENTORY	21001127	669.52
			Check total: \$669.52

SPEECH HORIZONS, INC.

Check # 1010460	Check Date: 02/24/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#175	ST. BRIDGET/ HMS/ CONCORDIA		2,500.00
			Check total: \$2,500.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1010461	Check Date: 02/24/2021		
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>
S6769334.001	LIGHT BULBS	21001105	279.36
			Check total: \$279.36

STENSTROM PETROLEUM SERVICE

Check # 80178	Check Date: 02/16/2021		
Acct: TG255200 54106	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S157229	PARTS	21001143	103.40
			Check total: \$103.40

SUNBELT STAFFING

Check # 80179	Check Date: 02/16/2021		
Acct: ED215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20085150	SCHOOL SLP		3,573.00
20089400	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>
20085177	SCHOOL PSYCHOLOGIST		3,476.25
20089401	SCHOOL PSYCHOLOGIST		3,568.95
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20085125	SCHOOL PSYCHOLOGIST		3,656.25
20089399	SCHOOL PSYCHOLOGIST		3,656.25
			Check total: \$21,503.70

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

SUNRISE SOUTHWEST, LLC

Check # 80180 Check Date: 02/16/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
AUGUST 2020 STUDENT TRANSPORTATION 21000850 361.39
Check total: \$361.39

SWEDISH AMERICAN HEALTH MN

Check # 80181 Check Date: 02/16/2021
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
1/31/2021 CPR CARDS 100.00
Check total: \$100.00

TALX UC eXPRESS

Check # 80182 Check Date: 02/16/2021
Acct: ED236300 53841 INSURANCE - UNEMPLOYMENT
Invoice Number Invoice Description P.O. Number Amount
2050197268 UNEMPLOYMENT 646.00
Check total: \$646.00

TEACHING STRATEGIES

Check # 1010462 Check Date: 02/24/2021
Acct: EA111000 53190 1180 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
2/2/2021 2019/2020 YR GOLD LICENSES FROM INVOICE 2,824.50
Acct: EP111000 53190 1180 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
2/2/2021 2019/2020 YR GOLD LICENSES FROM INVOICE 3,485.00
Check total: \$6,309.50

TFD UNLIMITED, LLC

Check # 80183 Check Date: 02/16/2021
Acct: EW111000 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
TFD37308 PURPLE STEREO EARBUD HEADPHONE 21001129 220.00
Check total: \$220.00

CHANTHALACK BETSY THIRAKOUNE

Check # 80184 Check Date: 02/16/2021
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
2/12/2021* REFUND FOR DUPLICATE PAYMENT 110.00
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description P.O. Number Amount
2/12/2021 REFUND DUPLICATE PAYMENT 135.00
Check total: \$245.00

KATHERINE THOMPSON

Check # 1010463 Check Date: 02/24/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2021 MILEAGE CLAIM 16.91
Check total: \$16.91

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

THE THRESHOLDS

Check # 80185	Check Date: 02/16/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-07-01BR	STUDENT TRANSPORTATION	21001153	114.00
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-07-02	JANUARY 2021 TUITION		3,595.75
Check total:			\$3,709.75

SHARI TUCKER

Check # 1010464	Check Date: 02/24/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	MILEAGE CLAIM		33.43
Check total:			\$33.43

UNITED PARCEL SERVICE, INC.

Check # 80186	Check Date: 02/16/2021		
Acct: ED263329 53411	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
000651781071	PACKAGES		7.20
Check total:			\$7.20

VARITRONICS LLC

Check # 80187	Check Date: 02/16/2021		
Acct: ED221396 53190	STAFF DEV/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSRV001276	REPAIR OF CUT OUT MACHINE	21001109	100.00
Check total:			\$100.00

VINCENT J. ADAM JR.

Check # 80188	Check Date: 02/16/2021		
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>
02102124890	OPEN PO	21000106	76.00
Check total:			\$76.00

AMANDA WALLIN

Check # 80189	Check Date: 02/16/2021		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2021	REIMBURSEMENT FOR AP TEST		94.00
Check total:			\$94.00

WALTER LAWSON CHILDRENS HOME

Check # 80190	Check Date: 02/16/2021		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2021-1023-01	JANUARY 2021 TUITION		4,212.00
Check total:			\$4,212.00

Harlem School District 122
Check Summary

Date: 2/16/2021

Warrant : 02/16/21

WELDSTAR COMPANY

Check # 80191 Check Date: 02/16/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
01931156 TECH ED SUPPLIES 21000993 2.43
Check total: \$2.43

SANDRA WHITE

Check # 80192 Check Date: 02/16/2021
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
2/3/2021 REIMBURSEMENT AP TESTS 131.60
Check total: \$131.60

JAMES WILLSON

Check # 80193 Check Date: 02/16/2021
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
2/3/2021 REIMBURSEMENT FOR AP TEST 94.00
Check total: \$94.00

WISCONSIN BUS SALES

Check # 1010465 Check Date: 02/24/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
06BP41884 OPEN PO 21000863 129.96
06BP41847 OPEN PO 21000863 504.30
Check total: \$634.26

MASON WESTERN CORPORATION

Check # 80194 Check Date: 02/16/2021
Acct: EC211062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
WPS-367775 RESPONSE BOOKLETS SOCIAL WORKE 21001123 406.74
Check total: \$406.74

BETSY YOUNG

Check # 1010466 Check Date: 02/24/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2021 MILEAGE CLAIM 72.80
Check total: \$72.80

**Harlem School District 122
Check Summary**

Date: 2/16/2021

Warrant : 02/16/21

FENG ZHU

Check # 80195 Check Date: 02/16/2021

Acct: 10R00000 41984

HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2021	REFUND FOR REGISTRATION FEE & AP TEST		43.50
2/3/2021*	REFUND FOR REG. FEE, DRIVER ED, & AP TES		43.50

Acct: 10R00000 41993

MUSIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2021	REFUND FOR REGISTRATION FEE & AP TEST		28.20
2/3/2021*	REFUND FOR REG. FEE, DRIVER ED, & AP TES		28.20

Acct: 10R00010 41994

DRIVER ED FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2021*	REFUND FOR REG. FEE, DRIVER ED, & AP TES		76.50

Check total: \$219.90

ZONAR SYSTEMS

Check # 80196 Check Date: 02/16/2021

Acct: TG255100 53234

ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI494222	OPEN PO	21000183	2,043.98

Check total: \$2,043.98

Report Totals

- Total number of checks on this warrant: 108**
- Total amount dispersed on this warrant: \$ 408,957.64**
- Total amount dispersed Grants: 202,438.27**
- Total amount of Fund 10 \$ 343,825.01**
- Total amount of Fund 11 \$ 4.80**
- Total amount of Fund 20 \$ 11,226.34**
- Total amount of Fund 30 \$ 700.00**
- Total amount of Fund 40 \$ 25,567.49**
- Total amount of Fund 50 \$ 0.00**
- Total amount of Fund 60 \$ 27,634.00**
- 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	001010440	P/E	5,339.67
00000667	TIARA BERTRAND	001010441	P/E	63.52
00015429	SUZANNE BLEVINS	001010442	P/E	480.00
00014483	CINTAS CORPORATION	001010443	P/E	587.51
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010444	P	8,382.94
00002639	GORDON FLESCH COMPANY INC	001010445	P/E	7,213.20
00010872	GREG'S GARAGE	001010446	P/E	1,030.00
00004163	HOWARD LEE & SONS INC	001010447	P/E	150.00
00011549	LAKESIDE INTERNATIONAL TRUCKS	001010448	P/E	241.69
00004389	MACGILL SCHOOL NURSE SUPPLY	001010449	P/E	111.42
00004668	MECHANICAL INC.	001010450	P/E	239.75
00004795	MIDWEST TRANSIT EQUIPMENT	001010451	P/E	260.85
00005048	NASCO	001010452	P/E	596.12
00005215	NICHOLSON HARDWARE	001010453	P/E	80.37
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010454	P/E	906.95
00005636	PER MAR SECURITY SERVICES	001010455	P/E	40.00
00005655	JX ENTERPRISES, INC.	001010456	P/E	2,206.51
00006308	ROCK VALLEY CULLIGAN	001010457	P/E	73.25
00006551	SCHOOL HEALTH CORPORATION	001010458	P/E	1,024.27
00006851	SMITH ECOLOGICAL SYSTEM IN	001010459	P/E	190.56
00014634	SPEECH HORIZONS, INC.	001010460	P/E	2,500.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010461	P/E	279.36
00012915	TEACHING STRATEGIES	001010462	P	6,309.50
00013785	KATHERINE THOMPSON	001010463	P/E	16.91
00003007	SHARI TUCKER	001010464	P/E	33.43
00008047	WISCONSIN BUS SALES	001010465	P/E	634.26
00012259	BETSY YOUNG	001010466	P/E	72.80

TOTAL: 39,064.84

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