

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/11/22

11-Jan 2022

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	\$175,182.62
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$46,360.26
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$8,596.46
CAPITAL PROJECTS	\$1,685.63
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$231,824.97
AMOUNT DISPERSED - GRANTS	\$28,625.06

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**A FIRE EXTINGUISHER SALES**

<b>Check #</b> 82777	Check Date: 01/11/2022		
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>
87802	KITCHEN FIRE SERVICE	20220977	225.00
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
87802	KITCHEN FIRE SERVICE	20220977	42.00
		<b>Check total:</b>	<b>\$267.00</b>

**ADVANCED**

<b>Check #</b> 82778	Check Date: 01/11/2022		
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>
T60002237884	GARBAGE		2,912.40
		<b>Check total:</b>	<b>\$2,912.40</b>

**ALPHA CONTROLS & SERVICES**

<b>Check #</b> 1011574	Check Date: 01/20/2022		
Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W40628	RTU-1 WORK	20220978	931.19
		<b>Check total:</b>	<b>\$931.19</b>

**AUSTIN MECHANICAL SALES INC.**

<b>Check #</b> 1011575	Check Date: 01/20/2022		
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>
21-19164	PARTS	20220979	695.99
		<b>Check total:</b>	<b>\$695.99</b>

**AWARDS AMERICA**

<b>Check #</b> 82779	Check Date: 01/11/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
78036*	REISSUE	20220717	3,550.80
		<b>Check total:</b>	<b>\$3,550.80</b>

**BAKER TILLY VIRCHOW KRAUSE, LLP**

<b>Check #</b> 82780	Check Date: 01/11/2022		
Acct: EB231012 53171	AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT1974356	JUNE 30, 2021 FINANCIAL AND SINGLE AUDIT		2,500.00
		<b>Check total:</b>	<b>\$2,500.00</b>

**BARR MECHANICAL SALES INC**

<b>Check #</b> 82781	Check Date: 01/11/2022		
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>
21-1743	BOILER REPAIR AT HHS	20220974	2,263.00
		<b>Check total:</b>	<b>\$2,263.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**BATTERIES PLUS**

**Check # 82782** Check Date: 01/11/2022  
 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>
P47110065	OPEN PO	20220156	11.83
P47110175	OPEN PO	20220156	20.79
P47519717	OPEN PO	20220156	142.41
<b>Check total:</b>			<b>\$175.03</b>

**SUZANNE BLEVINS**

**Check # 1011576** Check Date: 01/20/2022  
 Acct: ED370000 53195 3280 PURCHASED SERVICES/SECRETARIAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC. 7, 9, 14, 16	TUTORING- RKFD LUTHERAN		360.00
JAN, 4 & 6 2022	TUTORING- RKFD LUTHERAN		165.00
Acct: ED370000 53198 3280	PURCHASED SERVICES-ASBESTOS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 7TH	TUTORING- SPECTRUM		30.00
DEC. 9 & 16, 2021	TUTORING- SPECTRUM		60.00
<b>Check total:</b>			<b>\$615.00</b>

**JASON BLUME**

**Check # 1011577** Check Date: 01/20/2022  
 Acct: ED263329 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/3/2022	REIMBURSEMENT FOR INSPIRA MEETING		96.32
<b>Check total:</b>			<b>\$96.32</b>

**JEREMY BOIS**

**Check # 1011578** Check Date: 01/20/2022  
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/2021	MILEAGE CLAIM		154.22
<b>Check total:</b>			<b>\$154.22</b>

**BOONE WINNEBAGO REGIONAL**

**Check # 82783** Check Date: 01/11/2022  
 Acct: EQ111000 53322 0030 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/27/2022	PRINCIPAL/TEACHER EVAL RETRAINING		195.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200145	DUES AND FEES OPEN PO	20220172	30.00
<b>Check total:</b>			<b>\$225.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 82784	Check Date: 01/11/2022		
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>
IN526706	PARTS OPEN PO	20220226	38.72
			<b>Check total: \$38.72</b>

<b>Check #</b> 82785	Check Date: 01/11/2022		
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>
IN525353	PARTS OPEN PO	20220226	550.36
			<b>Check total: \$550.36</b>

<b>Check #</b> 82786	Check Date: 01/11/2022		
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>
IN525799	PARTS OPEN PO	20220226	1,632.44
			<b>Check total: \$1,632.44</b>

**AERIANNA CICERO**

<b>Check #</b> 1011579	Check Date: 01/20/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	MILEAGE CLAIM		42.34
			<b>Check total: \$42.34</b>

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1011580	Check Date: 01/20/2022		
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>
4105377434	Cleaning Service OPEN PO	20220248	232.93
4106012736	Cleaning Service OPEN PO	20220248	232.93
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4099093781	OPEN PO	20220165	170.58
4098508109	OPEN PO	20220165	170.58
4097770204	OPEN PO	20220165	175.68
4105377424	OPEN PO	20220165	168.38
4106012782	OPEN PO	20220165	168.38
			<b>Check total: \$1,319.46</b>

**CENTRAL ILLINOIS TRUCKS, INC**

<b>Check #</b> 82787	Check Date: 01/11/2022		
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>
109P125132	PARTS OPEN PO	20220239	945.63
			<b>Check total: \$945.63</b>

**CARRIE COLVIN**

<b>Check #</b> 82788	Check Date: 01/11/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	MILEAGE CLAIM		62.16
			<b>Check total: \$62.16</b>

Harlem School District 122  
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COMCAST HOLDINGS CORPORATION

<b>Check #</b> 82789	Check Date: 01/11/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/19/22- 0498712	PHONE SERVICE		396.84
1/30/22- 0656341	PHONE SERVICES		225.90
1/30/22- 3129092	PHONE SERVICES		320.58
1/30/22- 0498357	PHONE SERVICES		163.72
<b>Check total:</b>			<b>\$1,107.04</b>

CONSERV FS, INC.

<b>Check #</b> 82790	Check Date: 01/11/2022		
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>
45039198	FERTILIZER	20220996	5,315.00
<b>Check total:</b>			<b>\$5,315.00</b>

CURRICULUM ASSOCIATES LLC

<b>Check #</b> 82791	Check Date: 01/11/2022		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90122195	WORKBOOK/TEACHER RESOURCE BOOK	20220970	889.44
<b>Check total:</b>			<b>\$889.44</b>

DEMCO INC

<b>Check #</b> 1011581	Check Date: 01/20/2022		
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7058175	SMITH SYSTEMS FLAVORS STACKING	20220622	2,797.33
<b>Check total:</b>			<b>\$2,797.33</b>

DICK BLICK

<b>Check #</b> 82792	Check Date: 01/11/2022		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7646610	ART SUPPLIES	20220916	245.97
7138765	CREDIT PO 20220413		-66.00
7121659	CREDIT PO 20220413		-137.25
<b>Check total:</b>			<b>\$42.72</b>

DISCOVERY CENTER MUSEUM

<b>Check #</b> 82793	Check Date: 01/11/2022		
Acct: ER300000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10445	PARENT INVOLVEMENT / GRANT	20220980	800.00
<b>Check total:</b>			<b>\$800.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**DLA LTD ARCHITECTS**

<b>Check #</b> 82794	Check Date: 01/11/2022		
Acct: OH254000 53199 9622	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000211248	CAREER & TECH EDU. PROGRAM PROJECT		3,500.00
Acct: CH253500 55203 9621	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000211207	2020 HHS AUDITORIUM AV UPGRADE		1,685.63
<b>Check total:</b>			<b>\$5,185.63</b>

**DOLAN EDUCATION CENTER**

**MARYVILLE FARM CAMPUS**

<b>Check #</b> 82795	Check Date: 01/11/2022		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/2021-Z.T.	3RD TUITION INSTALLMENT		5,700.00
12/21/2021-R.Y.	3RD TUITION INSTALLMENT		3,600.00
12/21/21- T.T.	3RD TUITION INSTALLMENT		5,700.00
12/21/21- S.S.	2ND & 3RD TUITION INSTALLMENT		11,400.00
12/21/21- S.S.*	3RD TUITION INSTALLMENT		5,700.00
12/21/21- M.S.	3RD TUITION INSTALLMENT		5,700.00
12/21/21- B.S.	3RD TUITION INSTALLMENT		5,700.00
12/21/21- J.P.	3RD TUITION INSTALLMENT		5,700.00
12/21/21- K.A.	3RD TUITION INSTALLMENT		2,850.00
<b>Check total:</b>			<b>\$52,050.00</b>

**ROBERT DURHAM**

<b>Check #</b> 1011582	Check Date: 01/20/2022		
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>
1/5/2022	REIMBURSEMENT EYE/GLASSES EXAM		125.00
<b>Check total:</b>			<b>\$125.00</b>

**MYPOWER, CORP.**

<b>Check #</b> 82796	Check Date: 01/11/2022		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-013	SOLAR ENERGY		649.55
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-013	SOLAR ENERGY		171.60
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-013	SOLAR ENERGY		659.50
<b>Check total:</b>			<b>\$1,480.65</b>

**FOREVER GREEN, INC.**

<b>Check #</b> 82797	Check Date: 01/11/2022		
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>
346587	ROUND UP BASEBALL FIELDS	20220999	425.00
<b>Check total:</b>			<b>\$425.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**MECHANICAL, INC.**

<b>Check #</b> 1011583	Check Date: 01/20/2022		
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>
FRE130657	VALVE REPLACEMENT	20220269	2,397.00
			<b>Check total: \$2,397.00</b>

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

<b>THE HOME DEPOT PRO</b>			
<b>Check #</b> 82798	Check Date: 01/11/2022		
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
636267338	OPEN PO	20220249	202.30
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>
657448726	OPEN PO	20220249	46.12
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>
659749550	OPEN PO	20220249	2,015.38
657980843	OPEN PO	20220249	526.65
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
636267353	OPEN PO	20220249	805.23
659955280	OPEN PO	20220249	31.35
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
657448718	OPEN PO	20220249	909.00
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>
636267346	OPEN PO	20220249	244.58
			<b>Check total: \$4,780.61</b>

**ILLINOIS READING COUNCIL**

<b>Check #</b> 82799	Check Date: 01/11/2022		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	CONFERENCE- K.S.		200.00
			<b>Check total: \$200.00</b>

<b>Check #</b> 82800	Check Date: 01/11/2022		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022*	CONFERENCE- J.M.		200.00
			<b>Check total: \$200.00</b>

**INGRAM CONTENT GROUP LLC**

<b>Check #</b> 82801	Check Date: 01/11/2022		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
56846106	BOOKS	20220923	446.06
56835511	BOOKS	20220923	2,019.08
			<b>Check total: \$2,465.14</b>

**Harlem School District 122  
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Date: 1/11/2022

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**IMAGINATION STATION, INC.**

<b>Check #</b> 82802	Check Date:	01/11/2022		
Acct: EC221000 53191 5980			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SIN021618	ISTATION (GRANT)	20220976	1,442.31	
Acct: EP221000 53191 5980			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SIN021618	ISTATION (GRANT)	20220976	57.69	
Acct: EC180000 53701 5381			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SIN021618	ISTATION (GRANT)	20220976	2,250.00	
Acct: EP180000 53701 5381			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SIN021618	ISTATION (GRANT)	20220976	450.00	
<b>Check total:</b>			<b>\$4,200.00</b>	

**IXL LEARNING, INC.**

<b>Check #</b> 82803	Check Date:	01/11/2022		
Acct: ED110000 53701 2900			SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S425618	IXL STUDENT LICENSE / GRANT	20220879	4,400.00	
<b>Check total:</b>			<b>\$4,400.00</b>	

**JIM GILL, INC**

<b>Check #</b> 82804	Check Date:	01/11/2022		
Acct: EA300000 53190 1180			OTHER PROFESSIONAL & TECH. SER	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/28/2021	PI & PFA FAMILY EVENT ENTERTA	20220735	250.00	
Acct: EP300000 53190 1180			OTHER PROFESSIONAL & TECH. SER	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/28/2021	PI & PFA FAMILY EVENT ENTERTA	20220735	250.00	
Acct: EP300000 53191 1182			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/28/2021	PI & PFA FAMILY EVENT ENTERTA	20220735	500.00	
<b>Check total:</b>			<b>\$1,000.00</b>	

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

<b>Check #</b> 82805	Check Date:	01/11/2022		
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>	
1215072A	OPEN PO	20220185	49.71	
1212991	FILTERS	20220971	3,326.04	
<b>Check total:</b>			<b>\$3,375.75</b>	

**JW PEPPER**

<b>Check #</b> 1011584	Check Date:	01/20/2022		
Acct: EH113012 54132 0201			INSTRUMENTAL MUSIC SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
363899720	BAND MUSIC	20220927	76.49	
363883955	BAND MUSIC	20220927	85.00	
363883814	BAND MUSIC	20220927	161.99	
<b>Check total:</b>			<b>\$323.48</b>	



Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

CATHERINE LARAMEE

Check #	1011585	Check Date:	01/20/2022				
Acct:	TG255200 53327		TR/VEHCL OP SERV/TRAVEL				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
1/3/22		REIMBURSEMENT FOR MEALS			21.46		
						<b>Check total:</b>	<b>\$21.46</b>

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check #	1011586	Check Date:	01/20/2022				
Acct:	EB231012 53181		LEGAL SERVICES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
2312		LEGAL FEES			290.00		
						<b>Check total:</b>	<b>\$290.00</b>

PATTI LAWRENCE

Check #	82806	Check Date:	01/11/2022				
Acct:	EH113000 54102 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
12/20/21		SCHNUCKS FOR CTE		20220959	102.08		
						<b>Check total:</b>	<b>\$102.08</b>

DIANE LEESON

Check #	1011587	Check Date:	01/20/2022				
Acct:	EB231012 53140		PROF SERV INST				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
1/4/2022		HEARING OFFICER			600.00		
						<b>Check total:</b>	<b>\$600.00</b>

LYNN R. LISTON

Check #	82807	Check Date:	01/11/2022				
Acct:	EP221000 53191 1182		OTHER PROFESSIONAL & TECH SERV				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2021 PI		PI CONSULTATION SERVICES / GRA		20220434	450.00		
						<b>Check total:</b>	<b>\$450.00</b>

ANDREA LOMAS

Check #	82808	Check Date:	01/11/2022				
Acct:	EP300000 53320 1182		TRAVEL - STAFF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2021		MILEAGE CLAIM			29.06		
						<b>Check total:</b>	<b>\$29.06</b>

Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

LOVES PARK WATER DEPT

<b>Check #</b> 82809	Check Date: 01/11/2022		
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>
1/31/2022	WATER		421.30
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>
1/31/2022	WATER		83.16
1/31/2022	WATER		254.80
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>
1/31/2022	WATER		493.80
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>
1/31/2022	WATER		401.80
<b>Check total:</b>			<b>\$1,654.86</b>

M SPINELLO & SON

<b>Check #</b> 82810	Check Date: 01/11/2022		
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>
160706	OPEN PO	20220217	43.50
<b>Check total:</b>			<b>\$43.50</b>

ISAAC MEIDINGER

<b>Check #</b> 1011588	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV-DEC 2021	MILEAGE CLAIM		54.54
<b>Check total:</b>			<b>\$54.54</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**MENARDS LUMBER**

<b>Check #</b> 82811	Check Date: 01/11/2022		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72585	HORTICULTURE		51.98
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72809	OPEN PO	20220195	5.09
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>
72635	OPEN PO	20220195	56.98
72839	OPEN PO	20220195	8.44
73137	OPEN PO	20220195	29.83
73111	OPEN PO	20220195	4.10
73188	OPEN PO	20220195	52.48
73398*	OPEN PO	20220195	10.47
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>
73191	OPEN PO	20220195	85.55
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>
72754	OPEN PO	20220195	39.14
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>
72690	OPEN PO	20220195	38.72
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>
73019	OPEN PO	20220195	31.66
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73516	OPEN PO	20220195	14.99
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72680	OPEN PO	20220195	57.63
73108	OPEN PO	20220195	79.95
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>
73117*	OPEN PO	20220195	11.35
<b>Check total:</b>			<b>\$578.36</b>

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 82812	Check Date: 01/11/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-018534	DECEMBER 2021 TUITION		3,348.16
<b>Check total:</b>			<b>\$3,348.16</b>

**NVUS METALS**

**METAL SUPERMARKETS**

<b>Check #</b> 1011589	Check Date: 01/20/2022		
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>
1048125	OPEN PO	20220287	33.11
<b>Check total:</b>			<b>\$33.11</b>

Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

**MID-CITY OFFICE PRODUCTS**

Check # 1011590 Check Date: 01/20/2022  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
615161-0 PAPER

P.O. Number Amount  
20220789 738.00

**Check total: \$738.00**

**MIDWEST MAILWORKS**

Check # 82813 Check Date: 01/11/2022  
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M  
Invoice Number Invoice Description  
234366 FIRST CLASS PRESORT

P.O. Number Amount  
76.18

**Check total: \$76.18**

**MINUTEMAN PRESS**

Check # 1011591 Check Date: 01/20/2022  
Acct: EM112000 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description  
100713 DETENTION NOTICE

P.O. Number Amount  
20220987 104.00

**Check total: \$104.00**

**MOTION INDUSTRIES INC**

Check # 82814 Check Date: 01/11/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
IL36-680788 OPEN PO

P.O. Number Amount  
20220199 267.44

**Check total: \$267.44**

**KRISTI NACHREINER**

Check # 82815 Check Date: 01/11/2022  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description  
DECEMBER 2021 MILEAGE CLAIM

P.O. Number Amount  
58.13

**Check total: \$58.13**

**NASCO**

Check # 1011592 Check Date: 01/20/2022  
Acct: EH113002 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
204674 ART SUPPLIES  
Acct: EL111000 54120 ART BUDGET  
Invoice Number Invoice Description  
203917 ELEM ART SUPPLIES  
208108 ELEM ART SUPPLIES

P.O. Number Amount  
20220415 137.76

P.O. Number Amount  
20220936 983.16  
20220936 165.28

**Check total: \$1,286.20**

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**NCS PEARSON, INC.**

<b>Check #</b> 82816	Check Date:	01/11/2022		
Acct: EA223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16482673	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EC223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EH223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	90.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EL211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16392112	SPED SUPPLIES	20220749	160.00	
Acct: EL223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EM122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16402133	SPED SUPPLIES	20220748	82.00	
Acct: EM223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EN215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16442740	SOCIAL WORK SUPPLIES	20220793	102.00	
Acct: EN223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EO223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EP214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16617687	SUBTESTS		31.50	
16617696	SUBTESTS		17.50	
Acct: EP223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: EQ223062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16496019	SUBSCRIPTION RENEWAL	20220863	45.00	
15606062	PEARSON SUPPLIES	20220526	49.09	
Acct: ER214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16451499	PSYCH SUPPLIES	20220822	212.47	

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**NCS PEARSON, INC.**

**Check # 82816** Check Date: 01/11/2022

Acct: ER223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16496019	SUBSCRIPTION RENEWAL	20220863	45.00
15606062	PEARSON SUPPLIES	20220526	49.09
Acct: EW214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16617697	SUBTESTS		56.00
Acct: EW223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16496019	SUBSCRIPTION RENEWAL	20220863	45.00
15606062	PEARSON SUPPLIES	20220526	49.10

**Check total: \$1,741.47**

**NICOR**

**Check # 82817** Check Date: 01/11/2022

Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0840142820	GAS		388.92
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0840254540	GAS		411.81
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0821190300	GAS		1,537.45
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0838130950	GAS		406.13
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0837141920	GAS		1,064.18
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0840193910	GAS		413.81
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0821155270	GAS		366.10
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/22-0837141550	GAS		354.92

**Check total: \$4,943.32**

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**NORTH PARK WATER DEPT**

<b>Check #</b> 82818	Check Date: 01/11/2022		
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>
1/21/22	WATER		188.36
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>
1/21/22	WATER		47.25
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>
1/21/22	WATER		133.70
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>
1/21/22	WATER		56.80
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>
1/21/22	WATER		53.10
1/21/22	WATER		622.12
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>
1/21/22	WATER		371.14
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>
1/21/22	WATER		99.41
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>
1/21/22	WATER		247.05
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>
1/21/22	WATER		238.01
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>
1/21/22	WATER		124.40
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>
1/21/22	WATER		114.26
<b>Check total:</b>			<b>\$2,295.60</b>

**OREILLY'S AUTO PARTS**

<b>Check #</b> 1011593	Check Date: 01/20/2022		
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>
1497-269849	PARTS OPEN PO	20220204	68.57
1497-270011	PARTS OPEN PO	20220204	130.20
1497-269851	PARTS OPEN PO	20220204	68.57
<b>Check total:</b>			<b>\$267.34</b>

Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

PEABUDY'S NORTH

<b>Check #</b> 82819	Check Date: 01/11/2022		
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>
WP06722	TECH LABOR	20221003	175.95
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>
IP28730	PARTS	20221002	115.63
<b>Check total:</b>			<b>\$291.58</b>

PER MAR SECURITY SERVICES

<b>Check #</b> 1011594	Check Date: 01/20/2022		
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2682445	SERVICE CALL @ HH9		40.00
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>
2682447	SERVICE CALL @ HMS		40.00
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>
2682914	SERVICE CALL @ PC		40.00
<b>Check total:</b>			<b>\$120.00</b>

PETERBILT OF ILLINOIS

<b>Check #</b> 1011595	Check Date: 01/20/2022		
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>
21128777P	PARTS OPEN PO	20220207	128.88
21128776P	PARTS OPEN PO	20220207	128.88
<b>Check total:</b>			<b>\$257.76</b>

JORDYN PETERSON

<b>Check #</b> 1011596	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV-DEC 2021	MILEAGE CLAIM		16.24
<b>Check total:</b>			<b>\$16.24</b>

PRO-ED

<b>Check #</b> 82820	Check Date: 01/11/2022		
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2919296	SPEECH SUPPLIES	20220937	344.30
<b>Check total:</b>			<b>\$344.30</b>

REMKE'S GARAGE LLC

<b>Check #</b> 82821	Check Date: 01/11/2022		
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>
0069924	LABOR	20220997	529.79
<b>Check total:</b>			<b>\$529.79</b>



Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

THE RICHARDSON SCHOOL

Check # 1011597 Check Date: 01/20/2022  
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
573070-BEL	DECEMBER 2021 TUITION		2,979.68
573114-BEL	DECEMBER 2021 TUITION		2,979.68
573111-BEL	DECEMBER 2021 TUITION		2,979.68
573106-BEL	DECEMBER 2021 TUITION		1,489.84
573105-BEL	DECEMBER 2021 TUITION		4,750.08
573088-BEL	DECEMBER 2021 TUITION		2,979.68
573084-BEL	DECEMBER 2021 TUITION		2,979.68
573081-BEL	DECEMBER 2021 TUITION		2,979.68
573077-BEL	DECEMBER 2021 TUITION		2,979.68
573078-BEL	DECEMBER 2021 TUITION		2,979.68

Check total: \$30,077.36

RJR GRAPHICS INC

Check # 82822 Check Date: 01/11/2022  
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>
62077	W2 AND 1095 SUPPLIES	20220859	370.69

Check total: \$370.69

USW HOLDING COMPANY, LLC

Check # 1011598 Check Date: 01/20/2022  
Acct: EA111000 53250 0020 RENTALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0604176	POU COOLER RENTAL		41.95
0604832	POU MAINTENANCE		59.40

Check total: \$101.35

ROCKFORD DETECTIVE AGENCY INC

Check # 1011599 Check Date: 01/20/2022  
Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-RI20	SURVEILLANCE		349.00

Check total: \$349.00

ROCKFORD FIVE-0

Check # 82823 Check Date: 01/11/2022  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FVVMSCC015	HMS CHRISTMAS CLASSIC		200.00

Check total: \$200.00

SCHNUCK MARKETS INC

Check # 82824 Check Date: 01/11/2022  
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227510	TOURNAMENT		59.69

Check total: \$59.69

Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 82825 Check Date: 01/11/2022

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10510	DECEMBER 2021 BILLING		11,444.40
10511	DECEMBER 2021 BILLING- INTENSIVE		1,700.79
<b>Check total:</b>			<b>\$13,145.19</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**SECRETARY OF STATE**

<b>Check #</b> 82826	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22- RINALDO	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82827	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22- BARKER	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82828	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-SPEAKER	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82829	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-PETTY	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82830	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-SEMENCHUCK	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82831	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-SENASE	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82832	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-WARD	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82833	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-SNOW	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82834	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-CLEWER	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<hr/>			
<b>Check #</b> 82835	Check Date: 01/11/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/22-CLEWER*	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**THE SHERWIN-WILLIAMS CO. #1781**

**Check # 82836** Check Date: 01/11/2022  
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>
7189-3	OPEN PO	20220247	23.00
7917-8	OPEN PO	20220247	40.26
5077-5	OPEN PO	20220247	23.00
<b>Check total:</b>			<b>\$86.26</b>

**DANIEL L SIMMONS**

**Check # 82837** Check Date: 01/11/2022  
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6468	BOILER WORK	20220989	2,850.00
<b>Check total:</b>			<b>\$2,850.00</b>

**SOY BILINGUAL SPEECH THERAPY, LLC**

**Check # 82838** Check Date: 01/11/2022  
Acct: ED214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
269	BILINGUAL SPEECH LANGUAGE EVAL/REPORT		1,000.00
<b>Check total:</b>			<b>\$1,000.00</b>

**SPEECH HORIZONS, INC.**

**Check # 1011600** Check Date: 01/20/2022  
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#210	ST. BRIDGET/CONCORDIA		2,150.00
<b>Check total:</b>			<b>\$2,150.00</b>

**SPRINGFIELD ELECTRIC SUPPL**

**Check # 1011601** Check Date: 01/20/2022  
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>
S7086291.003	OPEN PO	20220218	88.24
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>
S7099813.001	T8 BULBS	20220947	139.68
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>
S7096680.001	BULBS	20220938	139.68
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>
S7080890.001	LIGHT BULBS	20220874	59.60
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>
S7061589.001	LIGHT BULBS	20220777	148.32
<b>Check total:</b>			<b>\$575.52</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**STATELINE CHAMBER**

<b>Check #</b> 82839	Check Date: 01/11/2022		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2443	MEMBERSHIP DUES		150.00
			<b>Check total: \$150.00</b>

**STEINER ELECTRIC CO**

<b>Check #</b> 82840	Check Date: 01/11/2022		
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>
S007052928.001	OPEN PO	20220219	45.10
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>
S007050241.001	BALLASTS	20220948	270.90
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>
S006986517.001	BALLASTS	20220577	247.20
			<b>Check total: \$563.20</b>

**STREAMWOOD BEHAVIORAL HEAL**

<b>Check #</b> 82841	Check Date: 01/11/2022		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15046	DECEMBER 2021 TUTORING		140.00
			<b>Check total: \$140.00</b>

**SUNBELT STAFFING**

<b>Check #</b> 82842	Check Date: 01/11/2022		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20278678	SCHOOL TELE-SLP		3,930.00
20286488	SCHOOL TELE-SLP		736.88
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20278679	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,701.15
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20278677	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
			<b>Check total: \$12,061.78</b>

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 82843	Check Date: 01/11/2022		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST SS 2021*	REISSUE		1,588.71
			<b>Check total: \$1,588.71</b>

**NICHOLAS R. TALAN**

<b>Check #</b> 1011602	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	MILEAGE CLAIM		51.07
			<b>Check total: \$51.07</b>

**Harlem School District 122  
Check Summary**

Date: 1/11/2022

Warrant : 01/11/22

**TRANE U.S. INC.**

<b>Check #</b> 82844	Check Date: 01/11/2022		
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>
11414507	HVAC PARTS	20220993	1,229.82
			<b>Check total: \$1,229.82</b>

**TUMBLEWEED PRESS, INC.**

<b>Check #</b> 82845	Check Date: 01/11/2022		
Acct: EL222200 53704 0010	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
106060	LEARNING CENTER SUBSCRIPTION	20221000	559.30
			<b>Check total: \$559.30</b>

**ULINE SHIPPING SUPPLY SPECIALIST**

<b>Check #</b> 82846	Check Date: 01/11/2022		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
142922495	STP SUPPLIES	20220966	570.82
			<b>Check total: \$570.82</b>

**UNITED STATES POSTAL SERVICE**

<b>Check #</b> 82847	Check Date: 01/11/2022		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/2022	POSTAGE FOR ACCT # 54232075		3,500.00
			<b>Check total: \$3,500.00</b>

**VIKING CHEMICAL COMPANY**

<b>Check #</b> 82848	Check Date: 01/11/2022		
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>
121717	OPEN PO	20220223	520.41
121718	CREDIT FOR DEPOSIT RETURN		-120.00
			<b>Check total: \$400.41</b>

**WALTER LAWSON CHILDRENS HOME**

<b>Check #</b> 82849	Check Date: 01/11/2022		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/31/2021- 1090-01	DECEMBER 2021 TUITION		2,939.56
12/31/2021- 389-01	DECEMBER 2021 TUITION		2,261.20
12/31/2021- 1022-01	DECEMBER 2021 TUITION		2,939.56
12/31/2021- 1083-01	DECEMBER 2021 TUITION		2,939.56
12/31/21- 1026-01	DECEMBER 2021 TUITION		1,808.96
12/31/2021- 1056-01	DECEMBER 2021 TUITION		2,939.56
12/31/2021- 1043-01	DECEMBER 2021 TUITION		2,939.56
12/31/2021- 1089-01	DECEMBER 2021 TUITION		2,939.56
12/31/2021- 1023-01	DECEMBER 2021 TUITION		2,939.56
			<b>Check total: \$24,647.08</b>

Harlem School District 122  
Check Summary

Date: 1/11/2022

Warrant : 01/11/22

WHEATON WARRENVILLE SOUTH

<b>Check #</b> 82850	Check Date: 01/11/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/2021	B WRESTLING		175.00
<b>Check total:</b>			<b>\$175.00</b>

WISCONSIN BUS SALES

<b>Check #</b> 1011603	Check Date: 01/20/2022		
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>
06BP46617	PARTS OPEN PO	20220224	59.41
<b>Check total:</b>			<b>\$59.41</b>

ZONAR SYSTEMS

<b>Check #</b> 82851	Check Date: 01/11/2022		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI536987	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
<b>Check total:</b>			<b>\$2,043.98</b>

Report Totals

Total number of checks on this warrant: 105  
Total amount dispersed on this warrant: \$ 231,824.97  
Total amount dispersed Grants: 28,625.06  
Total amount of Fund 10 \$ 175,182.62  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 46,360.26  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 8,596.46  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 1,685.63  
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	001011574	P/E	931.19
00000425	AUSTIN MECHANICAL SALES INC.	001011575	P/E	695.99
00015429	SUZANNE BLEVINS	001011576	P/E	615.00
00009675	JASON BLUME	001011577	P/E	96.32
00000764	JEREMY BOIS	001011578	P/E	154.22
00014038	AERIANNA CICERO	001011579	P/E	42.34
00014483	CINTAS CORPORATION	001011580	P/E	1,319.46
00001718	DEMCO, INC.	001011581	P/E	2,797.33
00013316	ROBERT DURHAM	001011582	P/E	125.00
00004668	MECHANICAL, INC.	001011583	P/E	2,397.00
00010219	JW PEPPER	001011584	P	323.48
00008921	CATHERINE LARAMEE	001011585	P/E	21.46
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011586	P/E	290.00
00004162	DIANE LEESON	001011587	P/E	600.00
00013164	ISAAC MEIDINGER	001011588	P/E	54.54
00012510	NVUS METALS	001011589	P/E	33.11
00004772	MID-CITY OFFICE PRODUCTS	001011590	P/E	738.00
00004844	MINUTEMAN PRESS	001011591	P/E	104.00
00005048	NASCO	001011592	P/E	1,286.20
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011593	P/E	267.34
00005636	PER MAR SECURITY SERVICES	001011594	P/E	120.00
00005655	JX ENTERPRISES, INC.	001011595	P/E	257.76
00015256	JORDYN PETERSON	001011596	P/E	16.24
00013050	THE RICHARDSON SCHOOL	001011597	P/E	30,077.36
00006308	ROCK VALLEY CULLIGAN	001011598	P/E	101.35
00009417	ROCKFORD DETECTIVE AGENCY INC	001011599	P/E	349.00
00014634	SPEECH HORIZONS, INC.	001011600	P/E	2,150.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011601	P/E	575.52
00014946	NICHOLAS R. TALAN	001011602	P/E	51.07
00008047	WISCONSIN BUS SALES	001011603	P/E	59.41

TOTAL: 46,649.69

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