

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/07/21

30-Nov 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	\$389,086.37
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$24,276.69
DEBT SERVICE	\$2,360,330.00
TRANSPORTATION FUND	\$36,051.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,809,744.06

AMOUNT DISPERSED - GRANTS	\$175,875.91
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Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

A FIRE EXTINGUISHER SALES

Check # 82399 Check Date: 11/30/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
87509 OPEN PO

P.O. Number Amount
20220152 15.00

Check total: \$15.00

ABLENET INC

Check # 82400 Check Date: 11/30/2021
Acct: EA122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
CI218649 WALTER LAWSON SUPPLIES
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
CI218644 WINDSOR SUPPLIES

P.O. Number Amount
20220800 65.00

P.O. Number Amount
20220801 215.00

Check total: \$280.00

CAROLYN ADAMS

Check # 82401 Check Date: 11/30/2021
Acct: 10R00000 41979 CLEP
Invoice Number Invoice Description
11/17/2021 REIMBURSEMENT FOR CLEP EXAM

P.O. Number Amount
89.00

Check total: \$89.00

Check # 1011348 Check Date: 12/15/2021
Acct: 10R00000 41979 CLEP
Invoice Number Invoice Description
11/17/2021 REIMBURSEMENT FOR CLEP

P.O. Number Amount
89.00

Check total: \$89.00

JOY ALABANZA

Check # 82402 Check Date: 11/30/2021
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description
11/17/2021 REIMBURSEMENT FOR REGISTRATION FEE

P.O. Number Amount
100.00

Check total: \$100.00

ALICE TRAINING INSTITUTE LLC

Check # 82403 Check Date: 11/30/2021
Acct: EM221000 53322 4180 TRAVEL
Invoice Number Invoice Description
68615 ALICE TRAINING / GRANT
Acct: EN221000 53322 4180 TRAVEL
Invoice Number Invoice Description
68615 ALICE TRAINING / GRANT
Acct: EO221000 53322 4180 TRAVEL
Invoice Number Invoice Description
68615 ALICE TRAINING / GRANT

P.O. Number Amount
20220828 749.00

P.O. Number Amount
20220828 749.00

P.O. Number Amount
20220828 749.00

Check total: \$2,247.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

ALPHA CONTROLS & SERVICES

Check # 1011349 Check Date: 12/15/2021

Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W40172	HVAC WORK	20220802	158.00

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>
W40172	HVAC WORK	20220802	158.00

Check total: \$316.00

RAVEN ALVAREZ

Check # 82404 Check Date: 11/30/2021

Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	REIMBURSEMENT FOR REGISTRATION FEE		80.00

Check total: \$80.00

AMALGAMATED BANK OF CHICAGO

Check # 1011350 Check Date: 12/15/2021

Acct: BD520912 56101 2020 REDEMPTION OF PRINCIPLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/01/2022	BOND INTEREST		525,000.00

Acct: BD520912 56241 BONDS INTEREST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/01/2022	BOND INTEREST		50,125.00

Check total: 575,125.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1011351 Check Date: 12/15/2021

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7131	OPEN PO	20220154	1,120.00

Check total: \$1,120.00

ARBITERPAY TRUST ACCOUNT

Check # 1011352 Check Date: 12/15/2021

Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021	HHS SPORTS ACCT. # 7700372743		12,000.00

Check total: \$12,000.00

JUAN M ARCE

ARCE GROUP LAWN CARE

Check # 82405 Check Date: 11/30/2021

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>
6/21/2021	TURN ON SPRINKLERS	20220850	2,759.00

Check total: \$2,759.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

ATHLETICO MANAGEMENT LLC

Check #	82406	Check Date:	11/30/2021		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
Invoice Number		Invoice Description		P.O. Number	Amount
822148		ATC CONTRACT 2021-2022			8,333.33
822208		ATC: 10/22/2021			62.50
					Check total: \$8,395.83

AUSTIN MECHANICAL SALES INC.

Check #	1011353	Check Date:	12/15/2021		
Acct:	OP254000 57600		NON-CAPITALIZED EQUIPMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
21-19057		MOTOR		20220803	892.36
					Check total: \$892.36

JACOB AX

Check #	82407	Check Date:	11/30/2021		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
Invoice Number		Invoice Description		P.O. Number	Amount
11/5/2021		10/4/2021 ANNOUNCER			87.50
11/2/2021		9/6/2021 FOOTBALL CLOCK			75.00
11/5/2021*		WORKING THE CLOCK & ANNOUNCING FOR S			945.00
					Check total: \$1,107.50

MARC BALLARD

Check #	82408	Check Date:	11/30/2021		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
11/19/2021		REIMBURSEMENT FOR FY22 REGISTRATION F			110.00
					Check total: \$110.00

BATTERIES PLUS

Check #	82409	Check Date:	11/30/2021		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
P45446996		OPEN PO		20220156	68.22
P45936918		OPEN PO		20220156	236.96
					Check total: \$305.18

SCHOOL DISTRICT OF BELOIT

Check #	82410	Check Date:	11/30/2021		
Acct:	TG255200 53198		CONTRACTED HOMELESS TRANSPRT		
Invoice Number		Invoice Description		P.O. Number	Amount
2022-00049		STUDENT TRANSPORTATION		20220820	97.53
2022-00035		STUDENT TRANSPORTATION		20220819	170.67
					Check total: \$268.20

BENCHMARK EDUCATION CO

Check #	82411	Check Date:	11/30/2021		
Acct:	EC180000 54102 5381		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
442156		ENGLISH/SPANISH SOUND-SPELLING		20220783	720.50
					Check total: \$720.50

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

JASON BLUME

Check # 1011354 Check Date: 12/15/2021

Acct: ED263329 53321

TRAVEL

Invoice Number
11/22/2021

Invoice Description
TRI CONFERENCE

P.O. Number
Amount
103.65

Check total: \$103.65

JEREMY BOIS

Check # 1011355 Check Date: 12/15/2021

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number
11/22/2021

Invoice Description
PRINCIPAL REIMBURSEMENT

P.O. Number
Amount
20220835 228.00

Check total: \$228.00

BOONE WINNEBAGO REGIONAL

Check # 82412 Check Date: 11/30/2021

Acct: EH221000 53192 5980

OTHER PROFESSIONAL & TECH SERV

Invoice Number
3002200032

Invoice Description
TRAUMA INFORMED PRESENTATION

P.O. Number
Amount
20220868 1,250.00

Acct: TG255100 56404

DUES AND FEES

Invoice Number
8502200127

Invoice Description
DUES AND FEES OPEN PO

P.O. Number
Amount
20220172 10.00

8502200131

DUES AND FEES OPEN PO

P.O. Number
Amount
20220172 60.00

Check total: \$1,320.00

BOUND TO STAY BOUND BOOKS

Check # 82413 Check Date: 11/30/2021

Acct: EC222200 54302 0070

LIBRARY BOOKS

Invoice Number
164152

Invoice Description
SEE QUOTE#65900/CUSTOMER#13835

P.O. Number
Amount
20220585 214.16

Check total: \$214.16

BRAINPOP LLC

Check # 82414 Check Date: 11/30/2021

Acct: EM112000 53704 0110

SUBSCRIPTIONS

Invoice Number
US267272

Invoice Description
BRAIN POP

P.O. Number
Amount
20220805 2,395.00

Check total: \$2,395.00

STACY BRINKMEYER

Check # 82415 Check Date: 11/30/2021

Acct: 10R00000 41713

PE SHIRTS

Invoice Number
11/17/2021

Invoice Description
REIMBURSEMENT FOR REG. FEE, PE SHIRT, &

P.O. Number
Amount
10.00

Acct: 10R00005 41720

ATHLETIC FEES/UNDESIGNATED

Invoice Number
11/17/2021

Invoice Description
REIMBURSEMENT FOR REG. FEE, PE SHIRT, &

P.O. Number
Amount
125.00

Acct: 10R00000 41984

HHS FEES

Invoice Number
11/17/2021

Invoice Description
REIMBURSEMENT FOR REG. FEE, PE SHIRT, &

P.O. Number
Amount
145.00

Check total: \$280.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

BSN SPORTS

Check #	82416	Check Date:	11/30/2021		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
914784145		WEIGHT ROOM PLATFORMS, PLYO CU		20220046	558.56
Acct:	EH150070 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
914784145		WEIGHT ROOM PLATFORMS, PLYO CU		20220046	10,799.88
Check total:					\$11,358.44

BUDGET BLINDS

Check #	82417	Check Date:	11/30/2021		
Acct:	OB254000 53199		HAC/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2063		BLIND REPAIR		20220836	81.17
Check total:					\$81.17

CTBOOK HOLDINGS LLC

Check #	82418	Check Date:	11/30/2021		
Acct:	10A00000 11796		INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
94809		QUOTE #BB31118 - THE CURIOUS I		20220642	6,713.85
Check total:					\$6,713.85

CHG ALTERNATIVE EDUCATION, INC.

Check #	82419	Check Date:	11/30/2021		
Acct:	ED422075 56706		CAMELOT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV123494		OCTOBER 2021 TUITION			8,273.20
INV123523		OCTOBER 2021 TUITION			7,425.20
Check total:					\$15,698.40

JEFF CARR

Check #	82420	Check Date:	11/30/2021		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/17/2021		ASSIGNOR FEES FOR FALL 2021			225.00
Check total:					\$225.00

CDW-G

Check #	82421	Check Date:	11/30/2021		
Acct:	EQ122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
M845026		CHROMEBOOK		20220688	376.79
Check total:					\$376.79

CEANCI

Check #	82422	Check Date:	11/30/2021		
Acct:	EH414097 56702		TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2002200004		COSMETOLOGY & MEDICAL SCIENCE			5,287.00
Check total:					\$5,287.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

CENTRAL STATES BUS SALES INC

Check # 82423 Check Date: 11/30/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
IN521752 PARTS OPEN PO

P.O. Number	Amount
20220226	485.20
Check total:	\$485.20

PR ETC.

CHARTWELL AGENCY

Check # 82424 Check Date: 11/30/2021
Acct: EB231012 53140 PROF SERV INST
Invoice Number Invoice Description
HSD103121 FACILITATOR TRAINING SESSION

P.O. Number	Amount
	1,750.00
Check total:	\$1,750.00

CINTAS CORPORATION NO. 2

Check # 1011356 Check Date: 12/15/2021
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description
4101178760 Cleaning Service OPEN PO
4101919116 Cleaning Service OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
4101178816 OPEN PO
4100479427 OPEN PO
4101919132 OPEN PO

P.O. Number	Amount
20220248	232.93
20220248	232.93
20220165	168.38
20220165	168.38
20220165	168.38
Check total:	\$971.00

CITY AUTO GLASS CO

Check # 1011357 Check Date: 12/15/2021
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
I0063461 VEHICLE SVC MAINT: LABOR & REP

P.O. Number	Amount
20220175	539.88
Check total:	\$539.88

CITY OF LOVES PARK IL

Check # 82425 Check Date: 11/30/2021
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
4000 SCHOOL RESOURCE OFFICER AUG-OCT 2021

P.O. Number	Amount
	27,982.26
Check total:	\$27,982.26

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 82426 Check Date: 11/30/2021
Acct: EH113000 53190 HHS/HS/OTH PROF/TECH SERV
Invoice Number Invoice Description
55701 CLEP REGISTRATION MAR 2020

P.O. Number	Amount
20220049	2,136.00
Check total:	\$2,136.00

COLUMBIA COATINGS LLC

Check # 82427 Check Date: 11/30/2021
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
645 TECH ED SUPPLIES

P.O. Number	Amount
20220857	66.18
Check total:	\$66.18

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

ABRAXAS YOUTH & FAMILY SERVICES

Check # 82428	Check Date: 11/30/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0483121021	STUDENT TUITION		3,289.02
Check total:			\$3,289.02

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 82429	Check Date: 11/30/2021		
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>
211121	BUS WASHING FOR 2021-2022	20220392	1,614.00
Check total:			\$1,614.00

KARA DAVIS

Check # 82430	Check Date: 11/30/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	REIMBURSEMENT FOR REGISTRATION FEE		110.00
Check total:			\$110.00

ROBIN DEGRZIA

Check # 82431	Check Date: 11/30/2021		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	REIMBURSEMENT FOR REGISTRATION FEE		52.05
Check total:			\$52.05

DEKALB IMPLEMENT COMPANY

Check # 82432	Check Date: 11/30/2021		
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>
196143	OPEN PO	20220779	145.87
Check total:			\$145.87

DEMCO INC

Check # 1011358	Check Date: 12/15/2021		
Acct: EM222200 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7044569	BOOKMARKS, REPAIR TAPE, LABEL	20220808	541.33
Check total:			\$541.33

EASTER SEALS

Check # 82433	Check Date: 11/30/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25806	OCTOBER 2021 TUITION		26,877.48
Check total:			\$26,877.48

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

WILLIAM EVINK

Check # 82434	Check Date: 11/30/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021	OFFICIALS ASSIGNOR LOWER LEVEL		195.00
Check total:			\$195.00

MARK EYE

Check # 82435	Check Date: 11/30/2021		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	REIMBURSEMENT FOR REGISTRATION FEES		110.00
Check total:			\$110.00

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1011359	Check Date: 12/15/2021		
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>
ILLOV203531	OPEN PO	20220161	15.35
ILLOV203576	OPEN PO	20220161	15.07
Check total:			\$30.42

SHAUN FILCZER

Check # 82436	Check Date: 11/30/2021		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	REIMBURSEMENT FOR REGISTRATION FEE		145.00
Check total:			\$145.00

SUSAN FINDLEY

Check # 82437	Check Date: 11/30/2021		
Acct: 10R00000 41713	PE SHIRTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	REIMBURSEMENT FOR REGISTRATION FEE &		10.00
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	REIMBURSEMENT FOR REGISTRATION FEE &		145.00
Check total:			\$155.00

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 82438	Check Date: 11/30/2021		
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
384709	BOOKS FOR THE LIBRARY	20220796	106.90
Acct: EM222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
361739F	LIBRARY BOOKS / GRANT	20220640	33.44
Check total:			\$140.34

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

FRINKS SEWER & DRAIN SERVICE

Check # 1011360 Check Date: 12/15/2021

Acct: OA254000 53199

MP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number

Amount

099775

CLOGGED SINK

20220870

159.00

Check total: \$159.00

FRANKI FRITZ

Check # 82439 Check Date: 11/30/2021

Acct: ED122075 53103

PARA RENEWAL

Invoice Number

Invoice Description

P.O. Number

Amount

11/18/2021

REIMBURSEMENT FOR PARA LICENSES

200.00

Check total: \$200.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1011361 Check Date: 12/15/2021

Acct: EB261052 53190

HAC/DIR CNTL SUP SERV/OTH PROF

Invoice Number

Invoice Description

P.O. Number

Amount

INVUS149298

Frontline Central Certificatio

20220824

395.00

Check total: \$395.00

GARVEYS OFFICE PRODUCTS

Check # 82440 Check Date: 11/30/2021

Acct: ED290036 54101 3600

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

PINV2164898

PPE CHILD FACE MASK

20220799

1,884.00

Check total: \$1,884.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 82441 Check Date: 11/30/2021

Acct: EL111000 54118 0010

PHYSICAL EDUCATION

Invoice Number

Invoice Description

P.O. Number

Amount

IN108379

Gym class needs

20220786

390.39

Check total: \$390.39

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

GORDON FLESCH COMPANY INC

Check # 1011362	Check Date: 12/15/2021		
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>
IN3528221	COPIER PRINTS		48.81
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		42.07
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>
IN3528221	COPIER PRINTS		49.76
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		31.58
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		375.48
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		500.81
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		44.13
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		1,759.59
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		403.46
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		535.46
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		472.02
IN13530892	COPIER PRINTS		52.28
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		860.59
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		804.86
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		417.70
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		282.94
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		470.91
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		2.13

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

GORDON FLESCH COMPANY INC

Check # 1011362 Check Date: 12/15/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		80.53
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		119.30
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		138.51
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		89.76
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		9.88
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		44.65
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		22.49
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		17.04
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		231.20
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		106.00
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		16.62
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		12.83
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		64.53
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		107.44
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		11.78
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		5.16
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		26.18
Acct: EH241000 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: 11/30/2021

Warrant : 12/07/21

GORDON FLESCH COMPANY INC

Check # 1011362 Check Date: 12/15/2021

IN3528221	COPIER PRINTS		27.97
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		136.37
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		144.95
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		107.77
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		104.14
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		216.75
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		10.70
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		87.91
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		41.97
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		15.66
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN3528221	COPIER PRINTS		25.42
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>
IN3528221	COPIER PRINTS		10.15
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>
IN13544711	TONER FOR NEW PRINTER		429.95
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13524984	STAPLES & WASTE TONER		196.94

Check total: \$9,815.13

GREG'S GARAGE

Check # 1011363 Check Date: 12/15/2021

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26433	OTHER PROFESSIONAL SERVICES OP	20220233	718.50

Check total: \$718.50

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

HALOGEN SUPPLY CO

Check # 82442 Check Date: 11/30/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
00573453 OPEN PO

P.O. Number	Amount
20220181	25.81
Check total:	\$25.81

HAND2MIND, INC.

Check # 82443 Check Date: 11/30/2021
Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES
Invoice Number Invoice Description
60368339 QUOTE #Q87660 - CURRICULUM ASS
60365288 CURRICULUM ASSOCIATES MANIPULA
60367666 CURRICULUM ASSOCIATES MANIPULA

P.O. Number	Amount
20220785	1,477.71
20220734	1,282.41
20220734	17.82
Check total:	\$2,777.94

SHAWN HARLAN

Check # 1011364 Check Date: 12/15/2021
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
2021070 CLASSROOM SUPPLIES

P.O. Number	Amount
20220823	110.00
Check total:	\$110.00

HARLEM HIGH SCHOOL

Check # 82444 Check Date: 11/30/2021
Acct: OG254000 53199 TR/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
11/22/21 ATHLETICS ACTIVITY ACCT. REIMBURSEMENT
Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL
Invoice Number Invoice Description
11/3/2021 GIRLS XC SECTIONALS

P.O. Number	Amount
	28.75
P.O. Number	Amount
	310.00
Check total:	\$338.75

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1011365 Check Date: 12/15/2021
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
28865 LEGAL FEES

P.O. Number	Amount
	10,879.00
Check total:	\$10,879.00

MECHANICAL, INC.

Check # 1011366 Check Date: 12/15/2021
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
FRE129586 DRAIN TANK
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
FRE129089 CHILLER WORK
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
FRE129201 RTU WORK

P.O. Number	Amount
20220839	169.50
P.O. Number	Amount
20220830	1,439.25
P.O. Number	Amount
20220813	1,788.59
Check total:	\$3,397.34

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

REBECCA HOFFMANN

Check # 1011367 Check Date: 12/15/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

JULY-NOV 2021

MILEAGE CLAIM

859.99

Check total: \$859.99

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 82445 Check Date: 11/30/2021

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

650036973

OPEN PO

20220249

504.09

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

649785995

OPEN PO

20220249

130.15

647867126

OPEN PO

20220249

37.97

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

651134058

OPEN PO

20220249

2,451.23

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

648412278

OPEN PO

20220249

2,158.78

648412286

OPEN PO

20220249

88.80

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

648956159

OPEN PO

20220249

56.67

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

650854763

OPEN PO

20220249

1,079.35

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

648956167

OPEN PO

20220249

131.61

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

647048305

OPEN PO

20220249

2.96

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

646483958

OPEN PO

20220249

51.15

Acct: OW254000 54109

WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

647048313

OPEN PO

20220249

326.93

Check total: \$7,019.69

HOWARD LEE & SONS INC

Check # 1011368 Check Date: 12/15/2021

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

68855

FUEL SYSTEM OPEN PO

20220191

150.00

69261

FUEL SYSTEM OPEN PO

20220191

125.00

69260

FUEL SYSTEM OPEN PO

20220191

150.00

Check total: \$425.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

AGILE SPORTS TECHNOLOGIES, INC.

Check # 82446	Check Date: 11/30/2021		
Acct: EH150070 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV01246264	HUDLAD PACKAGE	20220882	13,500.00
			Check total: \$13,500.00

ILLINOIS BANK & TRUST

Check # 82447	Check Date: 11/30/2021		
Acct: BD520612 56101	16 BND ISU/REDEMPTION OF PRINC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021	BONDS		1,655,000.00
Acct: BD520612 56241	2016 BD ISU/BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021	BONDS		33,180.00
			Check total: 688,180.00

ILLINOIS STATE BOARD OF EDUCATION

Check # 82448	Check Date: 11/30/2021		
Acct: 10R00000 44905	TITLE 3 - IMMIGRANT EDUCATI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021-4905-00-04-101	TITLE III- IMMIGRANT EDUCATION PROGRAM		838.00
			Check total: \$838.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 82449	Check Date: 11/30/2021		
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>
300391959	PARTS OPEN PO	20220183	12.99
1909701029905	PARTS OPEN PO	20220183	57.60
300392179	PARTS OPEN PO	20220183	126.95
			Check total: \$197.54

JACK'S TIRE SALES & SERVIC

Check # 1011369	Check Date: 12/15/2021		
Acct: TG255400 54816	TR/VEHCL SERV MAINT SERV/TIRES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-294539	TIRES OPEN PO	20220184	1,086.60
			Check total: \$1,086.60

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 82450	Check Date: 11/30/2021		
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>
1204371	VALVE PACKING	20220764	221.96
1205602	OPEN PO	20220185	29.95
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1200834	ACTUATORS	20220674	2,158.77
			Check total: \$2,410.68

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

JW PEPPER

Check # 1011370 Check Date: 12/15/2021

Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
363748182	BAND MUSIC	20220849	75.00

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
363801201	OPEN PURCHASE ORDER - MICHELLE	20220349	66.97
363805067	OPEN PURCHASE ORDER - MICHELLE	20220349	174.84
363801933	OPEN PURCHASE ORDER - MICHELLE	20220349	55.90

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
363782992	OPEN PURCHASE ORDER - INSTRUME	20220371	3.95
363803100	OPEN PURCHASE ORDER - INSTRUME	20220371	5.00

Check total: \$381.66

KASKASKIA SPECIAL EDUCATION

Check # 82451 Check Date: 11/30/2021

Acct: ED422075 56707 SUMMIT

Invoice Number	Invoice Description	P.O. Number	Amount
1ST FY22	TUITION		8,724.97

Check total: \$8,724.97

KELLEY WILLIAMSON COMPANY

Check # 82452 Check Date: 11/30/2021

Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number	Invoice Description	P.O. Number	Amount
IN-276064	#2 DIESEL CLEAR		7,804.93
IN-276936	#2 DIESEL CLEAR		11,552.30

Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number	Invoice Description	P.O. Number	Amount
IN-276063	UNLEADED ETHANOL		2,451.36
IN-276935	UNLEADED ETHANOL		3,359.70

Check total: \$25,168.29

RONALD KING

Check # 1011371 Check Date: 12/15/2021

Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
11/16/2021	REIMBURSEMENT FOR CLOTHES/SHOES		109.72

Check total: \$109.72

TRONDA KNODLE

Check # 82453 Check Date: 11/30/2021

Acct: 10R00000 41984 HHS FEES

Invoice Number	Invoice Description	P.O. Number	Amount
11/17/2021	REIMBURSEMENT FOR REGISTRATION FEES		145.00

Check total: \$145.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 82454 Check Date: 11/30/2021

Acct: EP111000 54102 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

372703111021

PFA WISHLIST - GRANTS

20220775

125.36

Acct: EP121461 54112 0061

INSTRUCTIONAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

350178111321

EC LIFE SKILLS SUPPLIES

20220126

778.00

Check total: \$903.36

KORI LAMB

Check # 82455 Check Date: 11/30/2021

Acct: 10R00000 41993

MUSIC FEES/UNDESIGNATED

Invoice Number

Invoice Description

P.O. Number

Amount

11/17/2021

REIMBURSEMENT FOR AP TEST

94.00

Check total: \$94.00

LEARN BY DOING, INC.

Check # 82456 Check Date: 11/30/2021

Acct: ED110000 53701 2900

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

35004

ONLINE STUDENT LICENSE / GRANT

20220866

1,200.00

Check total: \$1,200.00

LAZEL, INC.

Check # 82457 Check Date: 11/30/2021

Acct: EA110036 53701 3600

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4560037

ONLINE LICENSE/GRANT

20220795

21.67

Acct: EC110036 53701 3600

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4560037

ONLINE LICENSE/GRANT

20220795

1,317.67

Acct: EL110036 53701 3600

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4560037

ONLINE LICENSE/GRANT

20220795

21.66

Acct: EP110036 53701 3600

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4560037

ONLINE LICENSE/GRANT

20220795

216.00

Check total: \$1,577.00

MARY LEE

Check # 82458 Check Date: 11/30/2021

Acct: ED110032 54103 9101

DEVICES CHROMEBOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

11/17/2021

REIMBURSEMENT FOR CHROMEBOOK

40.00

Check total: \$40.00

LITTLE CITY FOUNDATION

Check # 82459 Check Date: 11/30/2021

Acct: ED422075 56707

SUMMIT

Invoice Number

Invoice Description

P.O. Number

Amount

21111711155300059

TUITION FOR ID 351062714

8,934.75

Check total: \$8,934.75

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

M SPINELLO & SON

Check # 82460 Check Date: 11/30/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
160523 OPEN PO

P.O. Number Amount
20220217 20.00

Check total: \$20.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1011372 Check Date: 12/15/2021
Acct: EM213400 54103 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
IN0773862 NURSE SUPPLIES

P.O. Number Amount
20220672 182.12

Check total: \$182.12

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 82461 Check Date: 11/30/2021
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description
706250 LIBRARY BOOKS

P.O. Number Amount
20220597 277.00

Check total: \$277.00

MARY COLLINS OFFICE EQUIPM

Check # 82462 Check Date: 11/30/2021
Acct: EA111000 57600 0020 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
17644 LAMINATOR

P.O. Number Amount
20220807 1,900.00

Check total: \$1,900.00

CHARLETT MCGUIRE

Check # 82463 Check Date: 11/30/2021
Acct: 10R00000 41713 PE SHIRTS
Invoice Number Invoice Description
11/17/2021 REIMBURSEMENT FOR PE SHIRT

P.O. Number Amount
10.00

Check total: \$10.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

MENARDS LUMBER

Check # **82464** Check Date: 11/30/2021

Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70977	SUPPLIES OPEN PO	20220196	30.86

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>
70969	OPEN PO	20220195	32.97

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>
70591	OPEN PO	20220195	28.36

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71029	OPEN PO	20220195	7.48

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>
69924	OPEN PO	20220195	73.94

70012	OPEN PO	20220195	27.48
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70075	OPEN PO	20220195	13.16
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70087	OPEN PO	20220195	31.47
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70439	OPEN PO	20220195	16.83
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70917	OPEN PO	20220195	27.33
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70166	OPEN PO	20220195	33.88
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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>
70067	OPEN PO	20220195	31.96

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70063	OPEN PO	20220195	3.02

70507	OPEN PO	20220195	19.96
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70874	OPEN PO	20220195	15.16
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70886	OPEN PO	20220195	54.99
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70965	OPEN PO	20220195	13.97
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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>
70066	OPEN PO	20220195	67.46

Check total: \$530.28

NVUS METALS

METAL SUPERMARKETS

Check # **1011373** Check Date: 12/15/2021

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>
1047253	OPEN PO	20220287	94.13

Check total: \$94.13

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

MID-CITY OFFICE PRODUCTS

Check # 1011374 Check Date: 12/15/2021

Acct: ED290036 54101 3600

GENERAL SUPPLIES

Invoice Number
611778-0

Invoice Description
PPE- ADULT DISP FACE MASKS

P.O. Number Amount
20220788 1,002.00

Acct: EP241000 54101 0040

GENERAL SUPPLIES

Invoice Number
424168-0

Invoice Description
CHAIR

P.O. Number Amount
20220815 316.49

Acct: EO111000 54102 0050

GENERAL SUPPLIES

Invoice Number
612907-0

Invoice Description
XEROX/WHITE-8-1/2 X 11

P.O. Number Amount
20220814 295.20

Check total: \$1,613.69

MINUTEMAN PRESS

Check # 1011375 Check Date: 12/15/2021

Acct: EH211200 54109 0201

GENERAL SUPPLIES

Invoice Number
100344

Invoice Description

P.O. Number Amount
134.19

Check total: \$134.19

LISA MONTOYA

Check # 1011376 Check Date: 12/15/2021

Acct: ED113000 54103

SHOE REIMBURSEMENT

Invoice Number
11/15/2021

Invoice Description
REIMBURSEMENT FOR SHOES

P.O. Number Amount
60.00

Check total: \$60.00

MOTION INDUSTRIES INC

Check # 82465 Check Date: 11/30/2021

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
IL36-679733
IL36-679606

Invoice Description
OPEN PO
OPEN PO

P.O. Number Amount
20220199 213.30
20220199 54.60

Check total: \$267.90

MUTUAL WHEEL COMPANY

Check # 82466 Check Date: 11/30/2021

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number
7650583

Invoice Description
PARTS OPEN PO

P.O. Number Amount
20220200 38.40

Check total: \$38.40

NASCO

Check # 1011377 Check Date: 12/15/2021

Acct: EN111000 54119

ART BUDGET

Invoice Number
184139

Invoice Description
ELEMENTARY ART SUPPLIES

P.O. Number Amount
20220766 1,234.76

Acct: ER111000 54119

ART BUDGET

Invoice Number
184070
186463

Invoice Description
ELEMENTARY ART SUPPLIES
ELEMENTARY ART SUPPLIES

P.O. Number Amount
20220678 121.00
20220678 8.60

Check total: \$1,364.36

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

NCS PEARSON, INC.

Check # 82467 Check Date: 11/30/2021
Acct: EA223061 54102 0061 GENERAL SUPPLIES
Invoice Number Invoice Description
15851877 PEARSON

P.O. Number Amount
20220510 811.55

Check total: \$811.55

CHRISTOPHER NOBLE

Check # 82468 Check Date: 11/30/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
OCT-NOV 2021 MILEAGE CLAIM
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL
Invoice Number Invoice Description
11/24/2021 IETC CONFERENCE 2021

P.O. Number Amount
83.10

P.O. Number Amount
285.59

Check total: \$368.69

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1011378 Check Date: 12/15/2021
Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
73614 CABLING FOR CAMERAS AT PC

P.O. Number Amount
20220679 2,775.40

Check total: \$2,775.40

NORTHWESTERN IL ASSOC

Check # 82469 Check Date: 11/30/2021
Acct: ED412062 53000 0062 PURCHASED SERVICES
Invoice Number Invoice Description
220103 FY22 Q2 QUARTERLY SERVICES

P.O. Number Amount
127,078.75

Check total: 127,078.75

OFFICE DEPOT/BUS SVCS DI

Check # 82470 Check Date: 11/30/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
209041838001 WAREHOUSE INVENTORY

P.O. Number Amount
20220817 1,359.60

Check total: \$1,359.60

OREILLY'S AUTO PARTS

Check # 1011379 Check Date: 12/15/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-261423 PARTS OPEN PO
1497-261422 PARTS OPEN PO
1497-260072 PARTS OPEN PO
1497-263515 PARTS OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1497-263111 OPEN PO

P.O. Number Amount
20220204 273.99
20220204 273.99
20220204 22.64
20220204 3.62

P.O. Number Amount
20220203 12.76

Check total: \$587.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

PER MAR SECURITY SERVICES

Check # 1011380 Check Date: 12/15/2021

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2656988	SERVICE CALL @ HHS		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>
2654846	SERVICE CALL @ HMS		40.00

Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2654858	SERVICE CALL @ MQ		40.00
2656963	SERVICE CALL @ MQ		167.00

Acct: OS254000 53199 AUTO/OP MNT PLNT SRV/OTH PROF/

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2636803	SERVICE CALL @ VOC. BLDG.		150.47
2653634	SERVICE CALL @ VOC. BLDG.		40.00

Check total: \$477.47

MARY PETERSON

Check # 82471 Check Date: 11/30/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-NOV 2021	MILEAGE CLAIM		11.76

Check total: \$11.76

POMP'S TIRE SERVICE INC

Check # 1011381 Check Date: 12/15/2021

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>
260079769	OPEN PO	20220595	23.91

Check total: \$23.91

POPP BINDING AND LAMINATION INC.

Check # 82472 Check Date: 11/30/2021

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10880	WAREHOUSE INVENTORY	20220770	2,896.98

Check total: \$2,896.98

PRO-ED

Check # 82473 Check Date: 11/30/2021

Acct: EH215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2914874	TESTING SUPPLIES	20220477	284.90

Check total: \$284.90

REALLY GOOD STUFF

Check # 82474 Check Date: 11/30/2021

Acct: EP122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7792065	PARKER SUPPLIES	20220670	66.99

Check total: \$66.99

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

RYAN REINECKE

Check # 1011382 Check Date: 12/15/2021

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number
11/19/2021

Invoice Description
REIMBURSEMENT FOR REGISTRATION FEES

P.O. Number
Amount
110.00

Check total: \$110.00

ROCK RIVER SERVICE COMPANY

Check # 1011383 Check Date: 12/15/2021

Acct: EA254000 54101 1180

GENERAL SUPPLIES

Invoice Number
17492

Invoice Description
RADIO FOR PFA / GRANT

P.O. Number
Amount
20220818 250.00

Check total: \$250.00

ROCK VALLEY COLLEGE

Check # 82475 Check Date: 11/30/2021

Acct: ED263329 53100

PROFESSIONAL & TECHNICAL SERV.

Invoice Number
11/22/2021

Invoice Description
STARLIGHT TRADITIONS AD

P.O. Number
Amount
20220860 100.00

Acct: EH422062 56400 0062

DUES AND FEES

Invoice Number
17846

Invoice Description
RAISE PROGRAM 9/1/21-12/31/21

P.O. Number
Amount
3,000.00

Check total: \$3,100.00

USW HOLDING COMPANY, LLC

Check # 1011384 Check Date: 12/15/2021

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number
0601285

Invoice Description
BOTTLED WATER

P.O. Number
Amount
20220139 57.60

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
0600750

Invoice Description
OPEN PO

P.O. Number
Amount
20220214 5.00

0600176

OPEN PO

20220214 26.55

0600177

OPEN PO

20220214 34.00

0601565

OPEN PO

20220214 144.75

0601472

CREDIT

20220214 -90.00

0601284

OPEN PO

20220214 25.50

Check total: \$203.40

ROCK VALLEY PUBLISHING

Check # 82476 Check Date: 11/30/2021

Acct: EB251014 53110

PROFESSIONAL SERVICES - ADMIN.

Invoice Number
408142

Invoice Description
AD

P.O. Number
Amount
1,755.00

Check total: \$1,755.00

FRANCHESKA SANDOVAL

Check # 82477 Check Date: 11/30/2021

Acct: ED122075 53103

PARA RENEWAL

Invoice Number
11/10/2021

Invoice Description
REIMBURSEMENT FOR PARA FEES

P.O. Number
Amount
200.00

Check total: \$200.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

SCHNUCK MARKETS INC

Check # 82478 Check Date: 11/30/2021

Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
036515	BL MEETING		45.64

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
170522	SIP DAY		53.85
196363	SUPPLIES FOR STAFF LOUNGE		207.34

Acct: EL111000 54102 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
091133	SUPPLIES FOR CONFERENCES		11.96

Acct: EM112009 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
054952	OPEN PURCHASE ORDER K MULLIGAN	20220831	50.76
011975	OPEN PURCHASE ORDER K MULLIGAN	20220831	13.74
012194	OPEN PURCHASE ORDER K MULLIGAN	20220831	67.50
017979	OPEN PURCHASE ORDER K MULLIGAN	20220831	94.50

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
021850	FOOD		67.83
006694	FOOD		47.84

Check total: \$660.96

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1011385 Check Date: 12/15/2021

Acct: ED213475 54102 0063 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3991661-00	AED BATTERIES	20220596	690.05
3963105-01	AED SUPPLIES	20220504	138.41

Check total: \$828.46

SCHOOL SPECIALTY LLC

Check # 1011386 Check Date: 12/15/2021

Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208129039587	ART SUPPLIES	20220462	16.08

Check total: \$16.08

KIMBERLY A. SCHROEDER

Check # 82479 Check Date: 11/30/2021

Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	EL SCREENING		128.00

Check total: \$128.00

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

SECRETARY OF STATE

Check # 82480	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- HILTON	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82481	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- SIMS	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82482	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- DAVISON	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82483	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- KABERG	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82484	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- LIST	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82485	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- WICKLUND	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82486	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- JOCHIMS	BUS PERMIT		4.00
Check total:			\$4.00

Check # 82487	Check Date: 11/30/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- AURAND	BUS PERMIT		4.00
Check total:			\$4.00

SPEECH HORIZONS, INC.

Check # 1011387	Check Date: 12/15/2021		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#204	ST. BRIDGETS & CONCORDIA		2,100.00
#205	ST. BRIDGETS & CONCORDIA		2,400.00
#206	CONCORDIA & ST. BRIDGETS		1,275.00
Check total:			\$5,775.00

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

CONTINUED.COM, LLC

Check # 82488 Check Date: 11/30/2021

Acct: EH215062 56400 0062

DUES AND FEES

Invoice Number
11/22/2021

Invoice Description
NEW SPEECH PATH DUES

P.O. Number	Amount
20220856	89.00

Check total: \$89.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1011388 Check Date: 12/15/2021

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
S6969492.002

Invoice Description
EXIT BULBS

P.O. Number	Amount
20220404	10.99

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number
S7013409.001

Invoice Description
LIGHT BULBS

P.O. Number	Amount
20220606	139.68

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number
S6969492.002

Invoice Description
EXIT BULBS

P.O. Number	Amount
20220404	15.87

Check total: \$166.54

STAPLES, INC.

Check # 82489 Check Date: 11/30/2021

Acct: ED290036 54101 3600

GENERAL SUPPLIES

Invoice Number
3493108486

Invoice Description
PPE- WAREHOUSE INVENTORY

P.O. Number	Amount
20220848	79.15

3493108482

PPE- WAREHOUSE INVENTORY

20220848	165.37
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3493108477

PPE GLOVES- PROPERTY SERVICES

20220847	1,184.28
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3493108480

PPE GLOVES- PROPERTY SERVICES

20220847	1,184.27
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Check total: \$2,613.07

STATELINE INSTRUMENT REPAIR INC.

Check # 82490 Check Date: 11/30/2021

Acct: EH113012 53232 0201

REPAIR & MAINTENANCE SERVICES

Invoice Number
14276

Invoice Description
INSTRUMENT REPAIR

P.O. Number	Amount
20220148	86.00

14281

INSTRUMENT REPAIR

20220148	88.00
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14280

INSTRUMENT REPAIR

20220148	46.00
----------	-------

14279

INSTRUMENT REPAIR

20220148	60.00
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Acct: EM112012 53232 0110

REPAIR & MAINTENANCE SERVICES

Invoice Number
14283

Invoice Description
OPEN PURCHASE ORDER - BETSY YO

P.O. Number	Amount
20220373	132.00

Check total: \$412.00

STEINER ELECTRIC CO

Check # 82491 Check Date: 11/30/2021

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
S007024852.001

Invoice Description
OPEN PO

P.O. Number	Amount
20220219	46.10

S007020646.001

OPEN PO

20220219	9.17
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S007021824.001

OPEN PO

20220219	137.35
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S007031829.001

OPEN PO

20220219	13.37
----------	-------

S007026014.001

OPEN PO

20220219	76.98
----------	-------

S007028253.001

OPEN PO

20220219	68.71
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Check total: \$351.68

**Harlem School District 122
Check Summary**

Date: 11/30/2021

Warrant : 12/07/21

SUNBELT STAFFING

Check # 82492 Check Date: 11/30/2021

Acct: ED215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20248243	SCHOOL TELE-SLP		3,905.44
20262699	SCHOOL TELE-SLP		3,217.69
20262701	SCHOOL TELE-SLP		3,930.00

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20248247	SCHOOL TELE-SLP PSYCHOLOGIST		3,654.30
20262695	SCHOOL TELE-SLP PSYCHOLOGIST		3,701.15
20262702	SCHOOL TELE-SLP PSYCHOLOGIST		2,576.75

Acct: EM214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20248242	SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
20262698	SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
20262691	SCHOOL TELE-SLP PSYCHOLOGIST		2,216.25

Check total: \$30,589.08

SUNRISE SOUTHWEST, LLC

Check # 82493 Check Date: 11/30/2021

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	STUDENT TRANSPORTATION OPEN PO	20220246	1,376.17

Check total: \$1,376.17

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING, SOCIAL THINKING PUB

Check # 82494 Check Date: 11/30/2021

Acct: EC211062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223699	SOCIAL WORKER SUPPLIES	20220538	261.41
224415	SOCIAL WORK SUPPLIES	20220554	261.45
226606	SOCIAL WORK SUPPLIES	20220611	146.98

Check total: \$669.84

DAVID THOMPSON

Check # 1011389 Check Date: 12/15/2021

Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021	REIMBURSEMENT FOR CLOTHES/SHOES		125.00

Check total: \$125.00

THE THRESHOLDS

Check # 82495 Check Date: 11/30/2021

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-04-01	OCTOBER 2021 TUITION		1,734.59

Check total: \$1,734.59

Check # 82496 Check Date: 11/30/2021

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-04-01BR	STUDENT TRANSPORTATION OPEN PO	20220253	120.00

Check total: \$120.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

TIMBER TREE INC.

Check # 82497	Check Date: 11/30/2021		
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>
11/8/2021	TREE REMOVAL	20220829	2,400.00
			Check total: \$2,400.00

TRACTOR TOWN

Check # 82498	Check Date: 11/30/2021		
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>
M00179	PARTS	20220876	353.16
			Check total: \$353.16

SHARI TUCKER

Check # 1011390	Check Date: 12/15/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021	MILEAGE CLAIM		29.40
			Check total: \$29.40

ULINE SHIPPING SUPPLY SPECIALIST

Check # 82499	Check Date: 11/30/2021		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
141193125	STP SUPPLIES	20220821	207.66
			Check total: \$207.66

UNITED PARCEL SERVICE, INC.

Check # 82500	Check Date: 11/30/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781461*	SERVICE CHARGE		33.00
0000651781471*	PACKAGE & SERVICE CHARGE		33.00
0000651781481*	PACKAGES		33.00
Acct: EC111000 53411 0070	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781481*	PACKAGES		5.58
Acct: EC241000 53411 0070	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781471*	PACKAGE & SERVICE CHARGE		8.70
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781481*	PACKAGES		8.66
			Check total: \$121.94

IRINEO VILLALOBOS

Check # 82501	Check Date: 11/30/2021		
Acct: 10R00000 41979	CLEP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/2021	REIMBURSEMENT FOR CLEP TEST		89.00
			Check total: \$89.00

Harlem School District 122 Check Summary

Date: 11/30/2021

Warrant : 12/07/21

JENNIFER WAGNER

Check # 82502 Check Date: 11/30/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
JUNE-NOV 2021 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	160.30

Check total: \$160.30

WELDSTAR COMPANY

Check # 82503 Check Date: 11/30/2021
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0001991689 TECH ED SUPPLIES
0002011871 TECH ED SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220853	612.48
20220570	730.20

Check total: \$1,342.68

WISCONSIN BUS SALES

Check # 1011391 Check Date: 12/15/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
06BP46142 PARTS OPEN PO
06BP46017 PARTS OPEN PO
06BP46096 PARTS OPEN PO
06BP45985 PARTS OPEN PO
06BP46034 PARTS OPEN PO
06BP46076 PARTS OPEN PO
06BP46439 PARTS OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220224	201.92
20220224	244.41
20220224	11.07
20220224	158.19
20220224	1,239.44
20220224	356.85
20220224	584.15

Check total: \$2,796.03

TERRELL YARBROUGH

Check # 1011392 Check Date: 12/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
11/29/2021 MILEAGE FOR TRI CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	110.88

Check total: \$110.88

BETSY YOUNG

Check # 1011393 Check Date: 12/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
OCTOBER 2021 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	42.90

Check total: \$42.90

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Check # 1011394 Check Date: 12/15/2021
Acct: BD520212 56101 DBT 1992 BND IS/REDEMPTION OF
Invoice Number Invoice Description
11/24/2021 BONDS
Acct: BD520012 56241 DBT 18 BND /BONDS INTEREST
Invoice Number Invoice Description
11/24/2021 BONDS
Acct: BD520212 56241 DBT 2017 BND IS/BONDS INTEREST
Invoice Number Invoice Description
11/24/2021 BONDS

<u>P.O. Number</u>	<u>Amount</u>
	20,000.00

<u>P.O. Number</u>	<u>Amount</u>
	30,625.00

<u>P.O. Number</u>	<u>Amount</u>
	46,400.00

Check total: \$97,025.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12/07/21

Report Totals

Total number of checks on this warrant: 152
Total amount dispersed on this warrant: \$ 2,809,744.06
Total amount dispersed Grants: 175,875.91
Total amount of Fund 10 \$ 389,086.37
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 24,276.69
Total amount of Fund 30 \$ 2,360,330.00
Total amount of Fund 40 \$ 36,051.00
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00012928	CAROLYN ADAMS	001011348	P/E	89.00
00000185	ALPHA CONTROLS & SERVICES	001011349	P/E	316.00
00015593	AMALGAMATED BANK OF CHICAGO	001011350	P/E	575,125.00
00000235	DAN ANDREWS	001011351	P/E	1,120.00
00015158	ARBITERPAY TRUST ACCOUNT	001011352	P/E	12,000.00
00000425	AUSTIN MECHANICAL SALES INC.	001011353	P/E	892.36
00009675	JASON BLUME	001011354	P/E	103.65
00000764	JEREMY BOIS	001011355	P/E	228.00
00014483	CINTAS CORPORATION	001011356	P/E	971.00
00001259	CITY AUTO GLASS CO	001011357	P/E	539.88
00001718	DEMCO, INC.	001011358	P/E	541.33
00008776	FASTENAL	001011359	P/E	30.42
00002419	FRINKS SEWER & DRAIN SERVICE	001011360	P/E	159.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001011361	P	395.00
00002639	GORDON FLESCH COMPANY INC	001011362	P/E	9,815.13
00010872	GREG'S GARAGE	001011363	P/E	718.50
00009891	SHAWN HARLAN	001011364	P/E	110.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001011365	P/E	10,879.00
00004668	MECHANICAL, INC.	001011366	P/E	3,397.34
00015241	REBECCA HOFFMANN	001011367	P/E	859.99
00004163	HOWARD LEE & SONS INC	001011368	P/E	425.00
00003531	JACK'S TIRE SALES & SERVIC	001011369	P/E	1,086.60
00010219	JW PEPPER	001011370	P	381.66
00016063	RONALD KING	001011371	P/E	109.72
00004389	MACGILL SCHOOL NURSE SUPPLY	001011372	P/E	182.12
00012510	NVUS METALS	001011373	P/E	94.13
00004772	MID-CITY OFFICE PRODUCTS	001011374	P/E	1,613.69
00004844	MINUTEMAN PRESS	001011375	P/E	134.19
00009163	LISA MONTOYA	001011376	P/E	60.00
00005048	NASCO	001011377	P/E	1,364.36
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001011378	P/E	2,775.40
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011379	P/E	587.00
00005636	PER MAR SECURITY SERVICES	001011380	P/E	477.47
00005774	POMP'S TIRE SERVICE INC	001011381	P/E	23.91
00013462	RYAN REINECKE	001011382	P/E	110.00
00006280	ROCK RIVER SERVICE COMPANY	001011383	P/E	250.00
00006308	ROCK VALLEY CULLIGAN	001011384	P/E	203.40
00006551	SCHOOL HEALTH CORPORATION	001011385	P/E	828.46
00015908	SCHOOL SPECIALTY LLC	001011386	P/E	16.08
00014634	SPEECH HORIZONS, INC.	001011387	P/E	5,775.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011388	P/E	166.54
00010897	DAVID THOMPSON	001011389	P/E	125.00
00003007	SHARI TUCKER	001011390	P/E	29.40
00008047	WISCONSIN BUS SALES	001011391	P/E	2,796.03
00011537	TERRELL YARBROUGH	001011392	P/E	110.88
00012259	BETSY YOUNG	001011393	P/E	42.90
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001011394	P/E	97,025.00

TOTAL: 735,084.54

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