

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/08/22

08-Feb 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	\$599,872.77
TORT FUND	\$1,196.00
OPERATIONS/MAINTENANCE FUND	\$139,458.10
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$93,260.58
CAPITAL PROJECTS	\$97,932.63
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$931,720.08
AMOUNT DISPERSED - GRANTS	\$162,142.61

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

ADVANCED

Check # 82929	Check Date: 02/08/2022		
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>
T60002249194	GARBAGE		2,912.40
			Check total: \$2,912.40

RUSSELL ALDRICH

Check # 1011632	Check Date: 02/17/2022		
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>
1/24/2022	REIMBURSEMENT FOR CLOTHES/SHOES		108.73
			Check total: \$108.73

ALPHA CONTROLS & SERVICES

Check # 1011633	Check Date: 02/17/2022		
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W40963	FIX ISSUES AT MULTIPLE SCHOOLS	20221075	395.00
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>
W40963	FIX ISSUES AT MULTIPLE SCHOOLS	20221075	30.00
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W40963	FIX ISSUES AT MULTIPLE SCHOOLS	20221075	553.00
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W40811	FIX RTU AND FANS	20221074	290.00
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>
W40963	FIX ISSUES AT MULTIPLE SCHOOLS	20221075	158.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W40963	FIX ISSUES AT MULTIPLE SCHOOLS	20221075	158.00
			Check total: \$1,584.00

AMITA HEALTH MERCY MEDICAL CENTER

Check # 82930	Check Date: 02/08/2022		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2470	TUTORING SERVICES		64.00
			Check total: \$64.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO			
Check # 1011634	Check Date: 02/17/2022		
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>
7133	OPEN PO	20220154	960.00
			Check total: \$960.00

Harlem School District 122
Check Summary

Date: 2/8/2022

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APPLE INC

Check # 82931 Check Date: 02/08/2022
Acct: ED110000 54101 2900 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG35586676	IPADS / GRANT	20220878	2,940.00
AH13896014	IPADS / GRANT	20220878	1,495.00

Check total: \$4,435.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 82932 Check Date: 02/08/2022
Acct: RB231101 53811 HAC/SERV AREA DIR/INS - PROPER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4138987			1,196.00

Check total: \$1,196.00

ASSOCIATED ELECTRICAL CONTRACTORS, LLC

Check # 82933 Check Date: 02/08/2022
Acct: CH253500 55203 9621 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2022- APP 4	HHS AUDITORIUM AV SYSTEM		80,767.00

Check total: \$80,767.00

ATHLETIC EQUIPMENT REPAIR

Check # 82934 Check Date: 02/08/2022
Acct: EH150072 53239 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10276	ATHLETIC EQUIPMENT REPAIR	20221122	1,234.00
10283	ATHLETIC EQUIPMENT REPAIR - LI	20221121	5,051.60

Check total: \$6,285.60

ATHLETICO MANAGEMENT LLC

Check # 82935 Check Date: 02/08/2022
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
822487	ATC: 12/18-12/19/2021		1,637.50

Check total: \$1,637.50

AUBURN HIGH SCHOOL

Check # 82936 Check Date: 02/08/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/7/2022	INDOOR GIRLS TRACK		225.00

Check total: \$225.00

AUDIO ENGINEERING INC

Check # 82937 Check Date: 02/08/2022
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>
48001	SERVICE FIRE ALARM AT HHS	20221076	480.00

Check total: \$480.00

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

BAKER TILLY VIRCHOW KRAUSE, LLP

Check # 82938 Check Date: 02/08/2022
Acct: EB231012 53171 AUDIT/FINANCIAL
Invoice Number Invoice Description P.O. Number Amount
BT1990650 PROFESSIONAL SERVICES- FINANCIAL & SING 2,050.00
Check total: \$2,050.00

BARTON MINES COMPANY LLC

BARTON INTERNATIONAL
Check # 1011635 Check Date: 02/17/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1354466 TECH ED SUPPLIES 20220852 824.91
Check total: \$824.91

BATTERIES PLUS

Check # 82939 Check Date: 02/08/2022
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
P48109924 WAREHOUSE INVENTORY 20221018 124.80
P47564607 WAREHOUSE INVENTORY 20220963 60.96
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P47778705 OPEN PO 20220156 94.89
P48457723 OPEN PO 20220156 26.26
P48041313 OPEN PO 20220156 299.98
Check total: \$606.89

MICHELLE BEALL

Check # 82940 Check Date: 02/08/2022
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
1/13/22 TRANSPORTATION 190.00
2/7/2022 STUDENT TRANSPORTATION 117.93
Check total: \$307.93

MICHAEL BELK

Check # 82941 Check Date: 02/08/2022
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
1/21/2022 REIMBURSEMENT FOR EYE/GLASSES EXAM 125.00
Check total: \$125.00

BELVIDERE HIGH SCHOOL

Check # 82942 Check Date: 02/08/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
2/7/2022 GIRLS BOWLING 150.00
Check total: \$150.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

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TIARA BERTRAND

Check # 1011636	Check Date: 02/17/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV.-JAN 2022	MILEAGE CLAIM		50.95
Check total:			\$50.95

BIGSIGNS.COM, INC.

Check # 82943	Check Date: 02/08/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16247	TABLE COVERS AND BARRICADE SYS	20221052	3,172.00
Check total:			\$3,172.00

HEATHER BILODEAU

Check # 82944	Check Date: 02/08/2022		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/22	REIMBURSEMENT FOR AP TEST		94.00
Check total:			\$94.00

SUZANNE BLEVINS

Check # 1011637	Check Date: 02/17/2022		
Acct: ED370000 53192 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 5, 2022	TUTORING- CONCORDIA		75.00
JAN. 12 & 19	TUTORING- CONCORDIA		150.00
FEB. 2ND	TUTORING- CONCORDIA		75.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 11,13,18,20-27	TUTORING- LUTHERAN		480.00
FEB. 1 & 3	TUTORING- LUTHERAN		150.00
Acct: ED370000 53198 3280	PURCHASED SERVICES-ASBESTOS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN. 13, 20, 27	TUTORING- SPECTRUM		90.00
FEB. 3RD	TUTORING- SPECTRUM		30.00
Check total:			\$1,050.00

JASON BLUME

Check # 1011638	Check Date: 02/17/2022		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/4/2022	TUITION REIMBURSEMENT		600.00
Check total:			\$600.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

BOONE WINNEBAGO REGIONAL

Check # 82945	Check Date: 02/08/2022		
Acct: EP221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002200067	PD SPEAKER / GRANT	20221091	2,000.00
Acct: EB261052 54401	HAC/DIR CNTL SUP SERV/PERIODIC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1840	JOB BANK SUBSCRIPTION 2/1/22-1/31/23		150.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200162	DUES AND FEES OPEN PO	20220172	30.00
8502200156	DUES AND FEES OPEN PO	20220172	50.00
Check total:			\$2,230.00

JENNIFER BOYD

Check # 1011639	Check Date: 02/17/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-DEC 2021	MILEAGE CLAIM		224.45
Check total:			\$224.45

EMILY BREAKFIELD

Check # 82946	Check Date: 02/08/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT-DEC 2021	MILEAGE CLAIM		118.27
Check total:			\$118.27

BSN SPORTS

Check # 82947	Check Date: 02/08/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
914654961	SIDELINE MARKERS FOR TURF	20221019	146.85
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
915470967	ATHLETIC SUPPLIES	20221020	403.27
Check total:			\$550.12

CTBOOK HOLDINGS LLC

Check # 82948	Check Date: 02/08/2022		
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99689	BOOKS FOR DR. JUHL	20220911	181.65
Check total:			\$181.65

Check # 82949	Check Date: 02/08/2022		
Acct: EO300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101563	PARENT INVOLVEMENT / GRANT	20221012	1,788.00
Check total:			\$1,788.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

CHG ALTERNATIVE EDUCATION, INC.

Check # 82950	Check Date: 02/08/2022		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV127052	DECEMBER 2021 BILLING- LEMONS		5,568.90
INV127127	DECEMBER 2021 BILLING- FOXHAVEN & LEE		6,204.90
Check total:			\$11,773.80

ALEXANDER CARLSON

Check # 82951	Check Date: 02/08/2022		
Acct: EO221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/26/22	REIMBURSEMENT FOR ALICE TRAINING		75.34
Check total:			\$75.34

CARPETLAND

Check # 82952	Check Date: 02/08/2022		
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>
89126	TILE WORK	20221041	1,085.00
Check total:			\$1,085.00

CEANCI

Check # 82953	Check Date: 02/08/2022		
Acct: EH414097 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2002200008	COSMETOLOGY/MEDICAL SCIENCE STUDENT:		5,287.00
Check total:			\$5,287.00

CENGAGE LEARNING

Check # 82954	Check Date: 02/08/2022		
Acct: EH180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76480157	BOOKS/GRANT	20220995	442.20
Check total:			\$442.20

CENTRAL STATES BUS SALES INC

Check # 82955	Check Date: 02/08/2022		
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>
IN527353	PARTS OPEN PO	20220226	116.71
IN528307	PARTS OPEN PO	20220226	95.04
IN528491	PARTS OPEN PO	20220226	412.54
IN529445	PARTS OPEN PO	20220226	175.37
Check total:			\$799.66

AERIANNA CICERO

Check # 1011640	Check Date: 02/17/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	MILEAGE CLAIM		39.20
Check total:			\$39.20

**Harlem School District 122
Check Summary**

Date: 2/8/2022

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CINTAS CORPORATION NO. 2

Check # 1011641 Check Date: 02/17/2022
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>
4107279419	Cleaning Service OPEN PO	20220248	168.38
4107279452	Cleaning Service OPEN PO	20220248	232.93
4108042625	Cleaning Service OPEN PO	20220248	232.93
4102494352	Cleaning Service OPEN PO	20220248	232.93
4108642843	Cleaning Service OPEN PO	20220248	232.93
4109339675	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>
4108642839	OPEN PO	20220165	168.38
4102494331	OPEN PO	20220165	168.38
4108042712	OPEN PO	20220165	168.38
4109339737	OPEN PO	20220165	168.38

Check total: \$2,006.55

CENTRAL ILLINOIS TRUCKS, INC

Check # 82956 Check Date: 02/08/2022
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>
109P127673	PARTS OPEN PO	20220239	3.98
109P128917	PARTS OPEN PO	20220239	790.62

Check total: \$794.60

CITY OF LOVES PARK IL

Check # 82957 Check Date: 02/08/2022
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4001	JUNE 2021 RESOURCE OFFICER		9,327.42
4002	NOVMEBER 2021 RESOURCE OFFICER		9,327.42
4003	DECEMBER 2021 RESOURCE OFFICER		9,327.42

Check total: \$27,982.26

LISA L CLARK

Check # 1011642 Check Date: 02/17/2022
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/19/2022	REIMBURSEMENT FOR MILEAGE		148.91

Check total: \$148.91

COLUMBIA COATINGS LLC

Check # 82958 Check Date: 02/08/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
660	OPEN P.O.	20220756	166.50

Check total: \$166.50

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

CARRIE COLVIN

Check # 82959 Check Date: 02/08/2022
Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	MILEAGE CLAIM		61.66
Check total:			\$61.66

COMCAST HOLDINGS CORPORATION

Check # 82960 Check Date: 02/08/2022
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/2022- 0499157	PHONE SERVICES		192.59
2/24/2022- 0499199	PHONE SERVICES		193.40
2/24/2022- 0498472	PHONE SERVICES		145.07
Check total:			\$531.06

CONSTELLATION NEW ENERGY, INC.

Check # 82961 Check Date: 02/08/2022
Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		2,628.66
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		8,641.05
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		3,838.83
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		23.14
61595142901	ELECTRIC		29,794.78
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		4,184.67
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		9,911.14
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		2,205.50
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		3,474.80
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61595142901	ELECTRIC		70.68
Check total:			\$64,773.25

ABRAXAS YOUTH & FAMILY SERVICES

Check # 82962 Check Date: 02/08/2022
Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0483121221	TUITION FOR C.S.		469.86
Check total:			\$469.86

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

COUNTRYSIDE BARNES INC.

Check # 82963	Check Date: 02/08/2022		
Acct: EP254000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6781, 6783, 6782	SHED FOR PC / GRANT	20220539	356.01
Acct: EP254000 55409 1182	BUILDING EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6781, 6783, 6782	SHED FOR PC / GRANT	20220539	4,691.96
Check total:			\$5,047.97

BRIAN ENDL

Check # 82964	Check Date: 02/08/2022		
Acct: ED233075 54102 0063	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220005	HIGH SCHOOL PARA T-SHIRTS	20221033	19.00
220001	HIGH SCHOOL PARA T-SHIRTS	20221033	410.00
Check total:			\$429.00

CRISIS PREVENTION INSTITUTE, INC

Check # 82965	Check Date: 02/08/2022		
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IUS0212007	ANNUAL MEMBERSHIP FEE 4/16/22-4/16/23		200.00
Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CUS0283826	NCI WORKBOOK		1,299.50
Check total:			\$1,499.50

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 82966	Check Date: 02/08/2022		
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>
210116	BUS WASHING FOR 2021-2022	20220392	3,228.00
Check total:			\$3,228.00

WILLIAM C. DACH

DACH FENCE CO

Check # 82967	Check Date: 02/08/2022		
Acct: EP254000 53190 1182	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32494	FENCE AROUND PI PLAY AREA / GR	20220472	3,446.00
Acct: EP254000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32494	FENCE AROUND PI PLAY AREA / GR	20220472	5,109.00
Check total:			\$8,555.00

THE DBQ COMPANY

Check # 82968	Check Date: 02/08/2022		
Acct: EH113000 53702 4180	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-01-138	DBQS / GRANT	20220663	1,125.00
Acct: EM112000 53702 4180	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-01-138	DBQS / GRANT	20220663	750.00
Check total:			\$1,875.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

TAMARA DIMOND

Check # 82969	Check Date: 02/08/2022		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2022	TUITION REIMBURSEMENT		2,225.00
			Check total: \$2,225.00

DISCOVERY CENTER MUSEUM

Check # 82970	Check Date: 02/08/2022		
Acct: EQ300000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31/2022	PARENT INVOLVEMENT EVENT / GRA	20221113	800.00
			Check total: \$800.00

DLA LTD ARCHITECTS

Check # 82971	Check Date: 02/08/2022		
Acct: CH253500 55203 2836	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000220134	CAREER & TECHNICAL EDU PROGRAM PROJE		7,000.00
Acct: CH253500 55203 9624	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000220142	2022 HHS WALL REPAIR		10,010.63
Acct: CD253500 55308 2836	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000220143	2022 PAVEMENT IMPROVEMENT PROJECT		155.00
			Check total: \$17,165.63

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 82972	Check Date: 02/08/2022		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/28/2022- K.A.	4TH TUITION INSTALLMENT		2,850.00
1/28/2022- J.P.	4TH TUITION INSTALLMENT		5,700.00
1/28/2022- B.S.	4TH TUITION INSTALLMENT		5,700.00
1/28/2022- M.S.	3RD TUITION INSTALLMENT		5,700.00
1/28/2022- S.S.	4TH TUITION INSTALLMENT		5,700.00
1/28/2022-S.S.	4TH TUITION INSTALLMENT		5,700.00
1/28/2022- Z.T.	4TH TUITION INSTALLMENT		5,700.00
1/28/2022- T.T.	4TH TUITION INSTALLMENT		5,700.00
1/28/2022- R.Y.	4TH TUITION INSTALLMENT		3,600.00
			Check total: \$46,350.00

DRIVE RIGHT SCHOOL OF DRIVING, INC.

Check # 82973	Check Date: 02/08/2022		
Acct: EH170021 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/21/2021	BEHIND-THE-WHEEL		12,540.00
			Check total: \$12,540.00

**Harlem School District 122
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EAI EDUCATION

Check # 82974	Check Date: 02/08/2022		
Acct: EA125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1150010	MATH ITEMS / GRANT	20221055	143.75
Acct: EL125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1150009	MATH ITEMS / GRANT	20221056	65.85
		Check total:	\$209.60

EASTER SEALS

Check # 82975	Check Date: 02/08/2022		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26024	DECEMBER 2021 TUITION		20,444.36
		Check total:	\$20,444.36

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1011643	Check Date: 02/17/2022		
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>
ILLOV204847	OPEN PO	20220161	43.57
		Check total:	\$43.57

FEDERAL EXPRESS CORP

Check # 82976	Check Date: 02/08/2022		
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7-615-24895	PACKAGES		35.65
		Check total:	\$35.65

FERGUSON ENTERPRISES INC

Check # 1011644	Check Date: 02/17/2022		
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>
6454327	OPEN PO	20220810	24.72
6465703	OPEN PO	20220810	32.46
		Check total:	\$57.18

FIRST BOOK

Check # 82977	Check Date: 02/08/2022		
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700480742	FIRST BOOKS ORDER-ORDER HAS AL	20220950	348.67
		Check total:	\$348.67

FIRST EDUCATIONAL RESOURCES LLC

Check # 82978	Check Date: 02/08/2022		
Acct: EM221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8957	VIRTUAL ONLINE EVENT FOR: BEST	20221067	897.00
		Check total:	\$897.00

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FOLLETT SCHOOL SOLUTIONS, INC.

Check # 82979	Check Date: 02/08/2022		
Acct: EH222200 53190 0201	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
428005F	DIGITAL AUDIOBOOK	20221065	95.00
Acct: EP222000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
393611A	BOOKS/GRANT	20220851	413.66
393611	BOOKS/GRANT	20220851	788.21
393611B	BOOKS/GRANT	20220851	422.80
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
398903	BOOKS FOR THE LIBRARY	20220888	105.13
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
406604	FOLLETT BOOKS-ALREADY ORDERED	20220949	856.01
406604A	FOLLETT BOOKS-ALREADY ORDERED	20220949	488.22
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
402818	LIBRARY BOOKS	20220910	353.11
402818F	LIBRARY BOOKS	20220910	248.87
Check total:			\$3,771.01

MYPOWER, CORP.

Check # 82980	Check Date: 02/08/2022		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-015	SOLAR CHARGES 1-1-2022-1/31/2022		682.65
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-015	SOLAR CHARGES 1-1-2022-1/31/2022		112.28
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022-IL BTM-015	SOLAR CHARGES 1-1-2022-1/31/2022		798.57
Check total:			\$1,593.50

FREEMPORT METAL SPECIALTIES

Check # 82981	Check Date: 02/08/2022		
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>
037053	PARTS AND LABOR	20221045	13,098.67
Check total:			\$13,098.67

**Harlem School District 122
Check Summary**

Date: 2/8/2022

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FRINKS SEWER & DRAIN SERVICE

Check # 1011645	Check Date: 02/17/2022		
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>
100306	PUMP GREASE TRAPS FOR HMS, HH9	20221046	373.00
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>
100305	PUMP GREASE TRAPS FOR HMS, HH9	20221046	373.00
100674	TRAILER JETTING AT HHS	20221092	279.00
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>
100307	PUMP GREASE TRAPS FOR HMS, HH9	20221046	373.00
Check total:			\$1,398.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1011646	Check Date: 02/17/2022		
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS150473	FRONTLINE CERTIFICATION COURSE	20220998	395.00
Check total:			\$395.00

Check # 1011647	Check Date: 02/17/2022		
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS151379	FRONTLINE CHARGES	20221088	2,937.86
Check total:			\$2,937.86

BETSY FULTON

Check # 82982	Check Date: 02/08/2022		
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		10.47
Check total:			\$10.47

JAMES R. GABIOUD

Check # 82983	Check Date: 02/08/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/1/2022- GABIOUD	WRESTLING		120.00
Check total:			\$120.00

GARVEYS OFFICE PRODUCTS

Check # 82984	Check Date: 02/08/2022		
Acct: ED290036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PINV2199982	PPE CHILD FACE MASK	20221039	3,768.00
Check total:			\$3,768.00

OCONOMOWOC DEVELOPMENTAL

GENESEE LAKE SCHOOL

Check # 1011648	Check Date: 02/17/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
574804	TUITION		18,875.42
Check total:			\$18,875.42

Harlem School District 122
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PRIME EDUCATIONAL PRODUCTS, LLC

Check # **82985** Check Date: 02/08/2022
Acct: EM112011 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33899	POSTERS, CADDY, GAMES	20221037	172.02
Check total:			\$172.02

GFC LEASING COMPANY

Check # **82986** Check Date: 02/08/2022
Acct: EM241000 53231 0110 COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00705678	LATE FEE		2.88
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00705678	LATE FEE		2.88
Check total:			\$5.76

BECKY GIRARD

Check # **1011649** Check Date: 02/17/2022
Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/2022	HEARING OFFICER FOR JANUARY 2022		262.50
Check total:			\$262.50

Harlem School District 122 Check Summary

Date: 2/8/2022

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GORDON FLESCH COMPANY INC

Check # 1011650	Check Date: 02/17/2022		
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>
IN13596388	COPIER PRINT CHARGES		8.09
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		25.94
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>
IN13596388	COPIER PRINT CHARGES		15.36
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		13.69
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		161.71
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		232.46
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		38.98
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		1,037.53
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		248.95
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		330.45
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		229.41
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		284.22
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		314.60
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		177.94
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		106.70
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		173.81
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		0.88
Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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GORDON FLESCH COMPANY INC

Check #	1011650	Check Date:	02/17/2022		
IN13596388			COPIER PRINT CHARGES		41.08
Acct: EB251014 53233			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			49.67
Acct: EB261052 53233			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			51.82
Acct: EC241000 53233 0070			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			42.79
Acct: ED110032 53233 9101			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			4.10
Acct: ED221396 53233			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			73.06
Acct: ED256047 53233			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			9.74
Acct: EH113002 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			17.05
Acct: EH113003 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			84.78
Acct: EH113005 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			57.73
Acct: EH113011 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			8.60
Acct: EH113015 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			8.65
Acct: EH122000 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			21.47
Acct: EH150070 53233			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			70.67
Acct: EH213400 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			4.04
Acct: EH222000 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			17.34
Acct: EH241000 53233 0201			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			9.78
Acct: EL241000 53233 0010			COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN13596388		COPIER PRINT CHARGES			70.51

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

GORDON FLESCH COMPANY INC

Check # **1011650** Check Date: 02/17/2022

Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		47.08
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		63.58
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		43.53
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		89.34
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		6.84
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		31.47
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		20.97
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		18.30
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13596388	COPIER PRINT CHARGES		11.11
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>
IN13596388	COPIER PRINT CHARGES		4.42
Acct: EM241000 55401	HMS/PRINC OFFC/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13592335	COPY MACHINE	20221021	10,962.00

Check total: \$15,342.24

GRAYSLAKE NORTH HIGH SCHOOL

Check # **82987** Check Date: 02/08/2022

Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/15/2022	CHEER		185.00

Check total: \$185.00

GREG'S GARAGE

Check # **1011651** Check Date: 02/17/2022

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>
26548	OTHER PROFESSIONAL SERVICES OP	20220233	990.00
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>
26597	FUEL LEAK	20221086	256.37

Check total: \$1,246.37

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

KAREN GRISANZIO

Check # 1011652	Check Date:	02/17/2022		
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>	
1/31/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00	
			Check total:	\$125.00

HAND2MIND, INC.

Check # 82988	Check Date:	02/08/2022		
Acct: EL125000 54100 3280			GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
60389624	MATH ITEMS / GRANT	20221057	2,022.63	
Acct: EN125000 54106 3280			GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
60388874	VOCABULARY BOOKS - GRANTS	20221044	127.35	
			Check total:	\$2,149.98

HARLEM HIGH SCHOOL

Check # 82989	Check Date:	02/08/2022		
Acct: EH113000 56402 0201			DUES AND FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/12/2022	MTSS REGISTRATION & IPA DUES		543.25	
Acct: EH150070 56402			HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/21/2022	HONONEGAH H.S./EAST H.S. (HMS DANCE EN		150.00	
			Check total:	\$693.25

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1011653	Check Date:	02/17/2022		
Acct: EB231012 53181			LEGAL SERVICES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
29136	LEGAL FEES		4,807.00	
29354	LEGAL FEES		5,224.00	
			Check total:	\$10,031.00

MECHANICAL, INC.

Check # 1011654	Check Date:	02/17/2022		
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>	
FRE130798	BOILER REPAIR	20221048	710.00	
Acct: OH254000 53239			HHS/OP MNT PLNT SRV/REP & MAIN	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
FRE130797	PUMP SEAL	20220812	2,833.00	
Acct: OP254000 53239			PC/OP MNT PLNT SRV/REP & MAINT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
FRE130796	REPAIR SUPPLY FAN	20221049	1,260.00	
FRE131177	FIX PUMP LEAKING	20221081	1,045.04	
			Check total:	\$5,848.04

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

HENRY SCHEIN INC

Check # 82990 Check Date: 02/08/2022
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12120599	MEDICAL SUPPLIES	20220733	824.57
97930535	SUPPLIES	20221068	1,166.38
Check total:			\$1,990.95

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 82991	Check Date: 02/08/2022		
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>
662199447	OPEN PO	20220249	8.97
Check total:			\$8.97
Check # 82992	Check Date: 02/08/2022		
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>
663964047	OPEN PO	20220249	10.77
Check total:			\$10.77
Check # 82993	Check Date: 02/08/2022		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
663469815	OPEN PO	20220249	24.96
Check total:			\$24.96
Check # 82994	Check Date: 02/08/2022		
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>
663469823	OPEN PO	20220249	28.44
Check total:			\$28.44
Check # 82995	Check Date: 02/08/2022		
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>
660977794	OPEN PO	20220249	32.38
Check total:			\$32.38
Check # 82996	Check Date: 02/08/2022		
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>
657980835	OPEN PO	20220249	50.90
Check total:			\$50.90
Check # 82997	Check Date: 02/08/2022		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
657448700	OPEN PO	20220249	68.40
Check total:			\$68.40
Check # 82998	Check Date: 02/08/2022		
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>
662983790	OPEN PO	20220249	139.80
Check total:			\$139.80
Check # 82999	Check Date: 02/08/2022		
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>
661930867	OPEN PO	20220249	195.57
Check total:			\$195.57
Check # 83000	Check Date: 02/08/2022		
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
657709077	OPEN PO	20220249	198.66
Check total:			\$198.66
Check # 83001	Check Date: 02/08/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
664227121	WAREHOUSE INVENTORY	20221035	208.20
Check total:			\$208.20

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 83002	Check Date: 02/08/2022		
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>
660977802	OPEN PO	20220249	269.38
Check total:			\$269.38
Check # 83003	Check Date: 02/08/2022		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
661459966	OPEN PO	20220249	290.77
Check total:			\$290.77
Check # 83004	Check Date: 02/08/2022		
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>
661459974	OPEN PO	20220249	414.78
Check total:			\$414.78
Check # 83005	Check Date: 02/08/2022		
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>
665844106	OPEN PO	20220249	454.68
Check total:			\$454.68
Check # 83006	Check Date: 02/08/2022		
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>
664484672	OPEN PO	20220249	552.50
Check total:			\$552.50
Check # 83007	Check Date: 02/08/2022		
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>
657448734	OPEN PO	20220249	560.22
Check total:			\$560.22
Check # 83008	Check Date: 02/08/2022		
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>
661206912	OPEN PO	20220249	572.95
Check total:			\$572.95
Check # 83009	Check Date: 02/08/2022		
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>
661206904	OPEN PO	20220249	40.78
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>
661206904	OPEN PO	20220249	560.13
Check total:			\$600.91
Check # 83010	Check Date: 02/08/2022		
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>
661930859	OPEN PO	20220249	651.10
Check total:			\$651.10
Check # 83011	Check Date: 02/08/2022		
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
662453547	OPEN PO	20220249	651.60
Check total:			\$651.60
Check # 83012	Check Date: 02/08/2022		

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 83012	Check Date: 02/08/2022		
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>
662453521	OPEN PO	20220249	723.09
Check total:			\$723.09
Check # 83013	Check Date: 02/08/2022		
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>
665035614	OPEN PO	20220249	765.24
Check total:			\$765.24
Check # 83014	Check Date: 02/08/2022		
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>
656046935	OPEN PO	20220249	769.71
Check total:			\$769.71
Check # 83015	Check Date: 02/08/2022		
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
Check total:			\$909.00
Check # 83016	Check Date: 02/08/2022		
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>
665308946	OPEN PO	20220249	928.74
Check total:			\$928.74
Check # 83017	Check Date: 02/08/2022		
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>
656046943	OPEN PO	20220249	954.28
Check total:			\$954.28
Check # 83018	Check Date: 02/08/2022		
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>
658245154	OPEN PO	20220249	1,110.36
Check total:			\$1,110.36
Check # 83019	Check Date: 02/08/2022		
Acct: OD254036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
657980868	RAPID ROOM RECOVERY UNITS / GR	20220881	2,201.50
Check total:			\$2,201.50
Check # 83020	Check Date: 02/08/2022		
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>
663964054	OPEN PO	20220249	2,258.01
Check total:			\$2,258.01
Check # 83021	Check Date: 02/08/2022		
Acct: OD254036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
657980850	RAPID ROOM RECOVERY UNITS / GR	20220881	17,612.00
Check total:			\$17,612.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

HOME DEPOT CREDIT SERVICES

Check # 83022 Check Date: 02/08/2022
 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>
6140032	OPEN PO	20220182	39.21
2620657	OPEN PO	20220182	59.90
4140037	OPEN PO	20220182	105.70
4012598	OPEN PO	20220182	12.56
Check total:			\$217.37

HONONEGAH HIGH SCHOOL

Check # 83023 Check Date: 02/08/2022
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/2022	INDOOR TRACK BOYS		275.00
Check total:			\$275.00

Check # 83024 Check Date: 02/08/2022
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/12/2022	INDOOR TRACK BOYS		275.00
Check total:			\$275.00

HOWARD LEE & SONS INC

Check # 1011655 Check Date: 02/17/2022
 Acct: EH113010 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69396	LIFT INSPECTIONS	20221022	260.00

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69390	CABLE ASSEMBLY		93.93

Acct: TG255200 54106 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69621	PARTS	20221059	150.00
Check total:			\$503.93

IASSW

Check # 83025 Check Date: 02/08/2022
 Acct: EB231012 56401 DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#87 10077-FY22	ANNUAL LICENSE FY 2022		275.00
Check total:			\$275.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 83026 Check Date: 02/08/2022
 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>
9657351	BOILER CERTIFICATE FOR HMS	20221100	70.00
Check total:			\$70.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

ILLINOIS PRINCIPALS ASSOC

Check # 83027	Check Date: 02/08/2022		
Acct: EC111000 53190 0070	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
381747	REGISTRATION FEE/NON-MEMBER 2/	20221094	299.00
Acct: EH113000 53198 0201	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
381751	PRINCIPAL WORKSHOP	20221105	881.00
Check total:			\$1,180.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 83028	Check Date: 02/08/2022		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G121000004619	TOLLS		3,850.55
Check total:			\$3,850.55

JAMES IMBURGIA

Check # 83029	Check Date: 02/08/2022		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/24/2022	CDL REIMBURSEMENT		60.00
Check total:			\$60.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 83030	Check Date: 02/08/2022		
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>
200389739	PARTS OPEN PO	20220183	260.90
Check total:			\$260.90

JACK'S TIRE SALES & SERVIC

Check # 1011656	Check Date: 02/17/2022		
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>
1-296561	MISC. PARTS	20221114	3,207.91
1-296997	MISC. PARTS	20221114	2,407.28
Check total:			\$5,615.19

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 83031	Check Date: 02/08/2022		
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>
1215773	OPEN PO	20220185	23.70
1217261	ACTUATOR	20221058	375.15
1212580	FILTERS	20220953	419.16
1217631	SPRING RETAINER, VALVE PACKING	20221047	149.20
1217631-01	SPRING RETAINER, VALVE PACKING	20221047	149.20
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1217261-01	ACTUATOR	20221058	2,798.59
Check total:			\$3,915.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

JOSTENS

Check # **83032** Check Date: 02/08/2022
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27486011	DIPLOMA		8.73
Check total:			\$8.73

JW PEPPER

Check # **1011657** Check Date: 02/17/2022
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363918403	BAND MUSIC	20220927	125.00
363928815	BAND MUSIC	20220927	75.00
363983645	BAND MUSIC	20220927	135.00
Check total:			\$335.00

KELLEY WILLIAMSON COMPANY

Check # **83033** Check Date: 02/08/2022
Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-280734	WW MIX		137.21
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-280039	#2 DIESEL CLEAR		12,189.99
IN-280731	#2 DIESEL CLEAR		12,557.71
IN-281693	#2 DIESEL CLEAR		11,134.27
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-280038	UNLEADED ETHANOL		4,101.23
IN-280730	UNLEADED ETHANOL		2,743.42
IN-281692	UNLEADED ETHANOL		3,464.80
Check total:			\$46,328.63

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # **83034** Check Date: 02/08/2022
Acct: EP121461 54112 0061 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3501781222921	EC LIFE SKILLS SUPPLIES	20220126	99.50
Check total:			\$99.50

LAKESIDE INTERNATIONAL TRUCKS

Check # **1011658** Check Date: 02/17/2022
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>
7201324P	PARTS OPEN PO	20220238	212.68
CM7198397P	CREDIT	20220238	-94.58
CM7198141P	PARTS OPEN PO	20220238	-42.83
7198397P	PARTS OPEN PO	20220238	94.58
Check total:			\$169.85

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check #	1011659	Check Date:	02/17/2022				
Acct:	EB231012 53181		LEGAL SERVICES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
2315		LEGAL FEES			3,813.50		
						Check total:	\$3,813.50

MICHAEL LEAMAN

Check #	83035	Check Date:	02/08/2022				
Acct:	EH113000 54102 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
1/6/2022		AUDIO- VETERANS PROJECT			425.00		
						Check total:	\$425.00

EI US, LLC

Check #	83036	Check Date:	02/08/2022				
Acct:	ED121375 53142		OHI/PROF SERV INST				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
INV89728		TUTORING			276.64		
						Check total:	\$276.64

LECTORUM PUBLICATIONS INC

Check #	83037	Check Date:	02/08/2022				
Acct:	EC222000 54102 5381		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
881227		BOOKS/GRANT		20220832	320.06		
						Check total:	\$320.06

BEATRICE LINCOLN

Check #	83038	Check Date:	02/08/2022				
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			34.78		
						Check total:	\$34.78

LYNN R. LISTON

Check #	83039	Check Date:	02/08/2022				
Acct:	EP221000 53191 1182		OTHER PROFESSIONAL & TECH SERV				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JANUARY 2022 PI		PI CONSULTATION SERVICES / GRA		20220434	450.00		
						Check total:	\$450.00

LITTLE CITY FOUNDATION

Check #	83040	Check Date:	02/08/2022				
Acct:	ED422075 56707		SUMMIT				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
22011410502900059		351062714 DECEMBER 2021 TUITION			6,113.25		
						Check total:	\$6,113.25

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

LM SHEET METAL INC

Check # 1011660 Check Date: 02/17/2022
Acct: OS254000 53239 AUTO/OP MNT PLNT SRV/REP & MAI
Invoice Number Invoice Description P.O. Number Amount
51170 FIX HEAT AT AUTO SHOP 20221079 240.00
Check total: \$240.00

ANDREA LOMAS

Check # 83041 Check Date: 02/08/2022
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2022 MILEAGE CLAIM 49.32
Check total: \$49.32

MACGILL SCHOOL NURSE SUPPLY

Check # 1011661 Check Date: 02/17/2022
Acct: EC213400 54103 0070 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN0783554 NURSE SUPPLIES 20221023 163.54
Acct: EQ213400 54103 0030 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN0783520 MQ NURSE SUPPLIES 20221006 132.82
Check total: \$296.36

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 83042 Check Date: 02/08/2022
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
720369 BOOKS 20220922 1,114.88
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
716967 LIBRARY BOOKS 20220597 58.10
Check total: \$1,172.98

REGIONAL OFFICE OF EDUCATION #41

Check # 83043 Check Date: 02/08/2022
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
12-2021-122 TUITION 675.00
1-2022-122 TUITION 1,275.00
Check total: \$1,950.00

MAINSTAGE THEATRICAL SUPPLY INC.

Check # 83044 Check Date: 02/08/2022
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
050502 SERVICE/INSTALL LABOR- FLAME T 20221096 600.00
Check total: \$600.00

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

ANGELA MALAVOLTI

Check #	1011662	Check Date:	02/17/2022			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
JANUARY 2022		MILEAGE CLAIM			23.17	
					Check total:	\$23.17

NMTC, INC.

Check #	83045	Check Date:	02/08/2022			
Acct:	TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
33016		TOOLS OPEN PO		20220192	179.95	
					Check total:	\$179.95

EVELYN MEEKS

Check #	83046	Check Date:	02/08/2022			
Acct:	EB231012 53321		TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
12/15/2021		REIMBURSEMENT FOR TRI-CONFERENCE			35.19	
					Check total:	\$35.19

ISAAC MEIDINGER

Check #	1011663	Check Date:	02/17/2022			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
JANUARY 2022		MILEAGE CLAIM			62.19	
					Check total:	\$62.19

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

MENARDS LUMBER

Check # 83047	Check Date:	02/08/2022		
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
74082			10.02	
74711	SOIL		11.96	
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>	
74344	OPEN PO	20220195	52.56	
75228	OPEN PO	20220195	2.19	
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>	
73833	OPEN PO	20220195	52.92	
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>	
74336	OPEN PO	20220195	198.16	
74394	OPEN PO	20220195	99.96	
74671	OPEN PO	20220195	47.78	
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>	
73984*	OPEN PO	20220195	16.31	
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>	
73971	OPEN PO	20220195	27.46	
74747	OPEN PO	20220195	36.58	
75094	OPEN PO	20220195	45.42	
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>	
73835	OPEN PO	20220195	8.60	
74243	OPEN PO	20220195	5.75	
75144*	OPEN PO	20220195	5.49	
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>	
73850	OPEN PO	20220195	103.21	
74161*	OPEN PO	20220195	29.89	
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>	
74169	OPEN PO	20220195	4.49	
74282	OPEN PO	20220195	6.02	
74619*	OPEN PO	20220195	38.97	
75018	OPEN PO	20220195	19.98	
75210	OPEN PO	20220195	22.46	
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>	
73902	OPEN PO	20220195	1.96	
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
73918*	OPEN PO	20220195	18.66	
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>	
73985	OPEN PO	20220195	9.99	
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>	
73133	OPEN PO	20220195	13.86	

**Harlem School District 122
Check Summary**

Date: 2/8/2022

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MENARDS LUMBER

Check #	83047	Check Date:	02/08/2022		
74695		OPEN PO		20220195	32.44
75146**		OPEN PO		20220195	125.96
75241		OPEN PO		20220195	35.92
74333		OPEN PO		20220195	133.78
					Check total: \$1,218.75

SPECIAL EDUCATION SERVICES

Check #	83048	Check Date:	02/08/2022		
Acct: ED422075 56707		SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-019014		JANUARY 2022 TUITION			14,229.68
					Check total: \$14,229.68

Check #	83049	Check Date:	02/08/2022		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SYSINV-008608		STUDENT TRANSPORTATION OPEN PO		20220251	2,632.10
					Check total: \$2,632.10

MICHALSEN OFFICE FURNITURE, INC.

Check #	83050	Check Date:	02/08/2022		
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>
30305		DESK		20220481	1,553.00
Acct: EC111000 54102 0070		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30629		ROOM DIVIDERS		20220385	1,000.00
					Check total: \$2,553.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

MID-CITY OFFICE PRODUCTS

Check # 1011664	Check Date:	02/17/2022		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
616504-0		WAREHOUSE INVENTORY	20220965	91.34
615184-0		WAREHOUSE INVENTORY	20220632	2,695.20
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>
618119-0		INK	20221024	31.96
Acct: ED290036 54101 3600		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
617835-0		MASKS	20221015	1,916.00
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>
617045-0		OFFICE SUPPLIES	20220984	77.55
618558-0		OFFICE SUPPLIES	20221060	50.96
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
617979-0		XEROX/WHITE-8-1/2 X 11	20221027	738.00
618954-0		SILVER BADGE WITH MAGNET	20221050	15.99
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615178-0		XEROX/WHITE-8-1/2 X 11	20220677	673.80
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
616612-0		WALNUT WALL PLATE	20220892	7.50
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610663-0*		OFFICE SUPPLIES	20220633	1,347.60
615173-0		RESOURCE SUPPLIES	20220776	1,347.60
618121-0		STAMPS	20221025	37.98
618954-0		SILVER BADGE WITH MAGNET	20221050	15.99
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615339-0		MATH SUPPLIES	20220933	1,895.00
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615182-0		COPY PAPER	20220602	673.80
617978-0		PALLET OF PAPER	20221026	1,476.00
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615183-0		COPY PAPER	20220647	673.80
618559-0		COPY PAPER	20221061	738.00
618672-0		COPY PAPER	20221061	738.00
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
617052-0		XEROX/WHITE-8-1/2 X 11	20220986	295.20
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
617118-0		RUBBER BANDS	20220985	54.40
618606-0		GENERAL SUPPLIES	20221069	24.77
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615181-0		COPY PAPER	20220594	673.80

**Harlem School District 122
Check Summary**

Date: 2/8/2022

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MID-CITY OFFICE PRODUCTS

Check # 1011664	Check Date: 02/17/2022		
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615185-0	XEROX/WHITE-8-1/2 X 11	20220816	1,347.60
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>
616611-0	SILVER BADGE WITH MAGNET	20220925	15.99
Acct: EN111000 54113 0090	COPY PAPER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
615179-0	XEROX/WHITE-8-1/2 X 11	20220657	673.80
Acct: EQ111000 54113 0030	3RD GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
616503-0	SUPPLIES	20220956	1,476.00
			Check total: \$19,803.63

MIDWEST MAILWORKS

Check # 83051	Check Date: 02/08/2022		
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>
234832	FIRST CLASS PRESORT		395.23
			Check total: \$395.23

MONROE TRUCK EQUIPMENT

Check # 83052	Check Date: 02/08/2022		
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>
5467571	PARTS	20221007	112.60
			Check total: \$112.60

MICHAEL R. MOORE

Check # 83053	Check Date: 02/08/2022		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/15/21	REIMBURSEMENT FOR FUEL		48.00
			Check total: \$48.00

MOTION INDUSTRIES INC

Check # 83054	Check Date: 02/08/2022		
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>
IL36-0000681322	OPEN PO	20220199	103.24
IL36-0000681510	OPEN PO	20220199	120.86
			Check total: \$224.10

SID TOOL CO., INC.

Check # 83055	Check Date: 02/08/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76946744	PARTS/TOOLS	20221101	605.38
21540534	PARTS/TOOLS	20221101	176.20
			Check total: \$781.58

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

KRISTI NACHREINER

Check # 83056	Check Date: 02/08/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	MILEAGE CLAIM		32.58
Check total:			\$32.58

NASCO

Check # 1011665	Check Date: 02/17/2022		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218028	ART SUPPLIES	20221028	897.96
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212207	ART SUPPLIES	20220988	1,873.89
217240	ART SUPPLIES	20220988	4.52
Acct: EA111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208911	ELEMENTARY ART SUPPLIES	20220972	843.33
221452	ELEMENTARY ART SUPPLIES	20220972	17.32
Acct: EO111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
213953	ELEMENTARY ART SUPPLIES	20221008	1,018.56
Check total:			\$4,655.58

NCS PEARSON, INC.

Check # 83057	Check Date: 02/08/2022		
Acct: EM214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17427713	SUB TESTS		175.00
Acct: EP214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17427709	SUB TESTS		57.75
Acct: EQ214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17427717	SUB TESTS		71.75
Acct: EW211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16830312	BASC REPORTS	20221005	165.00
Acct: EW214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16761237	SUB TESTS		57.75
Check total:			\$527.25

NICHOLSON HARDWARE

Check # 1011666	Check Date: 02/17/2022		
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>
1066220	OPEN PO	20220201	29.75
153464	OPEN PO	20220201	67.84
Check total:			\$97.59

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

NICOR

Check # 83058	Check Date: 02/08/2022		
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>
3/21/22- 0840142820	GAS		511.79
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>
3/21/22- 0840254540	GAS		555.09
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>
3/21/22- 0821190300	GAS		2,262.29
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>
3/21/22- 0838130950	GAS		558.82
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>
3/21/22- 0837141920	GAS		1,472.21
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>
3/21/22- 0840193910	GAS		563.10
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>
3/21/22- 0821155270	GAS		501.25
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>
3/21/22- 0837141550	GAS		455.85
Check total:			\$6,880.40

OREILLY'S AUTO PARTS

Check # 1011667	Check Date: 02/17/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-277169	PARTS	20221108	33.12
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>
1497-274322	PARTS OPEN PO	20220204	82.25
1497-275180	PARTS OPEN PO	20220204	273.99
1497-273086	PARTS OPEN PO	20220204	47.34
1497-273898	PARTS OPEN PO	20220204	111.36
1497-272969	PARTS OPEN PO	20220204	273.99
1497-273084	PARTS OPEN PO	20220204	10.79
1497-272970	PARTS OPEN PO	20220204	273.99
1497-272298	PARTS OPEN PO	20220204	4.99
SC03731983	FINANCE- LATE PAYMENT		1.07
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-273112	OPEN PO	20220203	96.99
1497-274133	OPEN PO	20220203	19.99
1497-273599	OPEN PO	20220203	47.04
1497-276245	OPEN PO	20220203	30.18
1497-277320	OPEN PO	20220203	29.02
SC03979544	FINANCE- LATE PAYMENT		1.07
Check total:			\$1,337.18

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

ORIENTAL TRADING CO

Check # 83059	Check Date: 02/08/2022		
Acct: EO300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
714497541-01	PARENT INVOLVEMENT / GRANT	20221009	34.45
Check total:			\$34.45

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

Check # 83060	Check Date: 02/08/2022		
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>
10550	RANDOM DRUG TESTING & PHYSICAL	20220292	8,091.00
Check total:			\$8,091.00

RYAN PEPPER

Check # 1011668	Check Date: 02/17/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	MILEAGE CLAIM		42.94
Check total:			\$42.94

PER MAR SECURITY SERVICES

Check # 1011669	Check Date: 02/17/2022		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2685846	MONITORING/SERVICES		469.98
2685847	MONITORING/SERVICES		73.01
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>
2685847	MONITORING/SERVICES		52.15
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>
2685846	MONITORING/SERVICES		335.70
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2702830	SERVICE CALL AT HMS		351.92
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>
2703444	SERVICE CALL @ MQ		860.53
Check total:			\$2,143.29

PETERBILT OF ILLINOIS

Check # 1011670	Check Date: 02/17/2022		
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>
2131993S	PARTS OPEN PO	20220207	-357.95
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>
21130985P	PARTS OPEN PO	20220207	378.58
21130970P	PARTS OPEN PO	20220207	256.86
Check total:			\$277.49

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

PETTY CASH

Check # 83061 Check Date: 02/08/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
2/2/2022 REIMBURSEMENT FOR PETTY CASH FUND 82.60
Check total: \$82.60

PITNEY BOWES

Check # 83062 Check Date: 02/08/2022
Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
1019894721 FOLDING MACHINE REPAIR 20221109 599.50
Check total: \$599.50

PUBLIC HEALTH INSTITUTE OF METROPOLITAN CHICAGO

Check # 83063 Check Date: 02/08/2022
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
HMS-01 PD workshop 20221072 350.00
Check total: \$350.00

QUADIENT LEASING USA, INC.

Check # 83064 Check Date: 02/08/2022
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
N9240761 NEOPOST 780.00
Check total: \$780.00

REALLY GOOD STUFF

Check # 83065 Check Date: 02/08/2022
Acct: 10R00000 41999 OTHER REV/LOCAL SOURCES/UND
Invoice Number Invoice Description P.O. Number Amount
1/24/2022 PAY INVOICES 7557847, 7558655, 7558932 1,871.04
Check total: \$1,871.04

REGIONAL OFFICE OF EDUCATION #3

Check # 83066 Check Date: 02/08/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
4107 ADMIN ACADEMY FOR ATHLETIC 100.00
Check total: \$100.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

THE RICHARDSON SCHOOL

Check # 1011671 Check Date: 02/17/2022

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
569518-BEL	NOVEMBER 2021 TUITION		3,724.60
575206	JANUARY 2022 TUITION		5,937.60
575205	JANUARY 2022 TUITION		5,937.60
575189	JANUARY 2022 TUITION		3,724.60
575193	JANUARY 2022 TUITION		3,724.60
575186	JANUARY 2022 TUITION		3,724.60
575209	JANUARY 2022 TUITION		3,724.60
575176	JANUARY 2022 TUITION		3,724.60
575183	JANUARY 2022 TUITION		3,724.60
575182	JANUARY 2022 TUITION		3,724.60
575211	JANUARY 2022 TUITION		3,724.60
			Check total: \$45,396.60

RJR GRAPHICS INC

Check # 83067 Check Date: 02/08/2022

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>
62082	AP CHECK STOCK	20221016	185.14
			Check total: \$185.14

ROCK RIVER SERVICE COMPANY

Check # 1011672 Check Date: 02/17/2022

Acct: EH113000 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17692	BUILDING EQUIPMENT	20221029	2,580.00

Acct: EM112000 54102 0110

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17693	2 WAY RADIO	20220958	960.00
			Check total: \$3,540.00

ROCK VALLEY COLLEGE

Check # 83068 Check Date: 02/08/2022

Acct: ED110000 53190

OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17867	FALL 2021 RUNNING START & DUAL CREDIT		54,714.00
			Check total: \$54,714.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

USW HOLDING COMPANY, LLC

Check # 1011673 Check Date: 02/17/2022

Acct: EA111000 53250 0020

RENTALS

Invoice Number

Invoice Description

P.O. Number

Amount

0606343

POU COOLER RENTAL

41.95

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

0605151

WATER

116.40

0604071

COOLER RENTAL

19.50

0606762

LATE FEE

5.00

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

0604671

OPEN PO

20220214

5.00

0604873

OPEN PO

20220214

396.45

0605150

OPEN PO

20220214

17.00

0605262

OPEN PO

20220214

102.00

0606083

OPEN PO

20220214

25.50

Check total: \$728.80

ROCKFORD PARK DISTRICT

Check # 83069 Check Date: 02/08/2022

Acct: EH140097 53250 9623

RENTALS

Invoice Number

Invoice Description

P.O. Number

Amount

2/1/2022

CAREER FAIR AT SPORTSCORE

20221083

1,125.00

Check total: \$1,125.00

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 83070 Check Date: 02/08/2022

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

006616

STUDENT SERVICES

1,307.81

Check total: \$1,307.81

GATEHOUSE MEDIA ILLINOIS HOLDINGS INC

Check # 83071 Check Date: 02/08/2022

Acct: EB251014 53501

HAC/BUS SUPP SERV/ADVERTISING

Invoice Number

Invoice Description

P.O. Number

Amount

00042883741

ADS

90.40

Check total: \$90.40

FRANCHESKA SANDOVAL

Check # 83072 Check Date: 02/08/2022

Acct: EB261052 52300

TUITION/REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

1/24/22

TUITION REIMBURSEMENT

1,077.00

Check total: \$1,077.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

MISTY SAUBERLICH

Check # 83073	Check Date: 02/08/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/22	REIMBURSEMENT FOR REG. FEE AND AP TES		145.00
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/22	REIMBURSEMENT FOR REG. FEE AND AP TES		94.00
Check total:			\$239.00

SUE SCHLAGEL

Check # 1011674	Check Date: 02/17/2022		
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>
1/25/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2022	CDL REIMBURSEMENT		60.00
Check total:			\$185.00

SCHNUCK MARKETS INC

Check # 83074	Check Date: 02/08/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OA-15966	CREDIT FOR ATHLETICS		-7.61
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231893	PI FAMILY NIGHT EVENT AT MP		39.12
168196	PI FAMILY NIGHT AT MP		36.04
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OA-16274	CREDIT FOR ROCK CUT		-2.00
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
048427	OPEN PURCHASE ORDER - K MULLIG	20220960	89.82
226603	OPEN PURCHASE ORDER - K MULLIG	20220960	47.52
077434	OPEN PURCHASE ORDER - K MULLIG	20220960	73.24
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OA-15860	CREDIT FOR FOOD NUTRITION		-17.91
Check total:			\$258.22

SCHOLASTIC LIBRARY PUBLISH

Check # 83075	Check Date: 02/08/2022		
Acct: EW222200 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35490540	BOOKS		16.24
Check total:			\$16.24

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

SCHOOL SPECIALTY LLC

Check # 1011675	Check Date: 02/17/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208129295497	WAREHOUSE INVENTORY	20220969	165.28
			Check total: \$165.28

KIMBERLY A. SCHROEDER

Check # 83076	Check Date: 02/08/2022		
Acct: ED300000 53192 5381	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	EL SERVICES		42.00
			Check total: \$42.00

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 83077	Check Date: 02/08/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10555	FEBRUARY 2022 BILLING		15,259.20
			Check total: \$15,259.20

THE SHERWIN-WILLIAMS CO. #1781

Check # 83078	Check Date: 02/08/2022		
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>
7188-5	OPEN PO	20220247	23.00
			Check total: \$23.00

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 83079	Check Date: 02/08/2022		
Acct: ED214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
287	BILINGUAL SPEECH/LANGUAGE EVAL		1,000.00
290	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
Acct: ED290062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
336	BILINGUAL SPEECH/LANGUAGE EVAL		1,000.00
335	BILINGUAL SPEECH/LANGUAGE EVAL		1,000.00
			Check total: \$4,000.00

SPEECH HORIZONS, INC.

Check # 1011676	Check Date: 02/17/2022		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#211	ST. BRIDGETS & CONCORDIA		2,250.00
#212	ST. BRIDGETS & CONCORDIA		2,725.00
#213	ST. BRIDGETS & CONCORDIA		2,225.00
			Check total: \$7,200.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

BENJAMIN PETER STEWART

SPEECHWIRE TOURNAMENT SERVICES

Check # 83080 Check Date: 02/08/2022
 Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
 1248 TOURNY WIRE NIC-10 DANCE

<u>P.O. Number</u>	<u>Amount</u>
	80.00

Check total: \$80.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1011677 Check Date: 02/17/2022
 Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 S7117590.001 T8 BULBS
 Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 S7117587.001 LIGHT BULBS

<u>P.O. Number</u>	<u>Amount</u>
20220990	347.04

<u>P.O. Number</u>	<u>Amount</u>
20220991	260.28

Check total: \$607.32

STANDARD SPRING

Check # 83081 Check Date: 02/08/2022
 Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
 0023524-IN LABOR

<u>P.O. Number</u>	<u>Amount</u>
20221010	700.00

Check total: \$700.00

STAPLES, INC.

Check # 83082 Check Date: 02/08/2022
 Acct: EN111000 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description
 3497972669 #24567-CC STAPLES FLAT PUSH ST

<u>P.O. Number</u>	<u>Amount</u>
20221004	43.31

Check total: \$43.31

STEINER ELECTRIC CO

Check # 83083 Check Date: 02/08/2022
 Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 S007060581.001 BALLASTS
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 S007059900.001 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220992	126.20

<u>P.O. Number</u>	<u>Amount</u>
20220219	104.16

Check total: \$230.36

STREAMWOOD BEHAVIORAL HEAL

Check # 83084 Check Date: 02/08/2022
 Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
 15114 JANUARY 2022 TUTORING SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	245.00

Check total: \$245.00

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

SUNBELT STAFFING

Check # 83085	Check Date: 02/08/2022		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20290418	SCHOOL TELE-SLP		3,831.75
20295429	SCHOOL TELE-SLP		3,954.56
20300769	SCHOOL TELE-SLP		3,389.63
20218982	SCHOOL TELE-SLP		2,161.50
20305423	SCHOOL TELE-SLP		3,610.69
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20290411	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,560.60
20299094	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,373.20
20304549	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,654.30
20218990	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,513.75
20310155	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,764.15
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20290416	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
20295426	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,955.00
20300768	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,955.00
20218985	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
20305420	SCHOOL TELE-SLP PSYCHOLOGIST		2,955.00
Check total:			\$50,066.63

SUNRISE SOUTHWEST, LLC

Check # 83086	Check Date: 02/08/2022		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	STUDENT TRANSPORTATION OPEN PO	20220246	1,745.36
Check total:			\$1,745.36

T-MOBILE USA, INC.

Check # 83087	Check Date: 02/08/2022		
Acct: ED110036 53191 3600	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/13/22*	HOTSPOTS		500.00
Check total:			\$500.00

NICHOLAS R. TALAN

Check # 1011678	Check Date: 02/17/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/6/22	VIDEO- VETERANS PROJECT		250.00
Check total:			\$250.00

TALX UC eXPRESS

Check # 83088	Check Date: 02/08/2022		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2051075640	UNEMPLOYMENT		697.03
Check total:			\$697.03

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING,SOCIAL THINKING PUB

Check # **83089** Check Date: 02/08/2022

Acct: EC111000 53411 0070

POSTAGE

Invoice Number

Invoice Description

P.O. Number

Amount

224419

VENDOR SHIPPING ON RETURNED IT

20221102

23.48

Check total: \$23.48

NEVEAH THOMPSON

Check # **83090** Check Date: 02/08/2022

Acct: 10R00000 41984

HHS FEES

Invoice Number

Invoice Description

P.O. Number

Amount

2/1/2022

REIMBURSEMENT FOR REGISTRATION FEE

145.00

Check total: \$145.00

THE THRESHOLDS

Check # **83091** Check Date: 02/08/2022

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

Invoice Number

Invoice Description

P.O. Number

Amount

TR22-06-01BR

STUDENT TRANSPORTATION OPEN PO

20220253

96.00

Acct: ED422075 56707

SUMMIT

Invoice Number

Invoice Description

P.O. Number

Amount

TR22-06-01

TUITION

2,227.84

Check total: \$2,323.84

TIMBER TREE INC.

Check # **83092** Check Date: 02/08/2022

Acct: OR254000 53199

RA/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number

Amount

955

TREE REMOVAL

20221036

2,000.00

Check total: \$2,000.00

SHARI TUCKER

Check # **1011679** Check Date: 02/17/2022

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

MILEAGE CLAIM

36.51

JANUARY 2022

MILEAGE CLAIM

38.55

Check total: \$75.06

TYLER TECHNOLOGIES INC

Check # **83093** Check Date: 02/08/2022

Acct: 10A00000 12006

PREPAID MUNIS

Invoice Number

Invoice Description

P.O. Number

Amount

045-363598

ROLE TAILORED DASHBOARD

844.24

Acct: EB251002 53100

PROF & TECH SERV.-MUNIS

Invoice Number

Invoice Description

P.O. Number

Amount

045-363598

ROLE TAILORED DASHBOARD

422.14

Check total: \$1,266.38

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

ULINE SHIPPING SUPPLY SPECIALIST

Check # 83094 Check Date: 02/08/2022
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
143972671 STP WINDSOR 20221030 444.49
Check total: \$444.49

UNITED LABORATORIES, INC.

Check # 83095 Check Date: 02/08/2022
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
1968 WATER TREATMENT/TESTING 20221118 1,597.00
Check total: \$1,597.00

UNITED STATES POSTAL SERVICE

Check # 83096 Check Date: 02/08/2022
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
2/2/2022 POSTAGE FOR ACCT # 54232075 3,500.00
Check total: \$3,500.00

UNITED PARCEL SERVICE, INC.

Check # 83097 Check Date: 02/08/2022
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781032* LATE FEE/SERVICE CHARGE 38.91
0000651781052* WEEKLY SERVICE CHARGE 36.00
0000651781042* WEEKLY SERVICE CHARGE 37.98
0000651781521* WEEKLY SERVICE CHARGE 33.00
0000651781062* PACKAGES 36.00
Acct: EH241000 53411 0201 POSTAGE
Invoice Number Invoice Description P.O. Number Amount
0000651781062* PACKAGES 11.82
Check total: \$193.71

MICHAEL VALENTINE

Check # 1011680 Check Date: 02/17/2022
Acct: EN221000 53322 4180 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
1/26/2022 REIMBURSEMENT FOR ALICE TRAINING 127.12
Check total: \$127.12

VARITRONICS LLC

Check # 83098 Check Date: 02/08/2022
Acct: ED222308 54101 GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
PSI-137503 TRC SUPPLIES 20221011 459.35
Check total: \$459.35

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

SCENARIO LEARNING, LLC

Check # 83099 Check Date: 02/08/2022
 Acct: ED122062 53702 0062 SOFTWARE MAINT
Invoice Number Invoice Description
 INV31611 TRAINING

<u>P.O. Number</u>	<u>Amount</u>
	5,000.00
Check total: \$5,000.00	

VERIZON WIRELESS

Check # 83100 Check Date: 02/08/2022
 Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description
 9898230824 PHONES
 Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
 9898230824 PHONES
 Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description
 9898230824 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	49.43
	57.76
	3.77
Check total: \$110.96	

VERSA PRODUCTS, INC.

Check # 83101 Check Date: 02/08/2022
 Acct: ED290036 54101 3600 GENERAL SUPPLIES
Invoice Number Invoice Description
 4154731 SNEEZE GUARDS PPE / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20220914	2,036.95
Check total: \$2,036.95	

VINCENT J. ADAM JR.

Check # 83102 Check Date: 02/08/2022
 Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS
Invoice Number Invoice Description
 01142240848 TOOLS OPEN PO
 01072240428 TOOLS OPEN PO
 01072240426 TOOLS OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220252	140.00
20220252	136.50
20220252	202.00
Check total: \$478.50	

VISTA HIGHER LEARNING

Check # 83103 Check Date: 02/08/2022
 Acct: EM180000 54102 5381 GENERAL SUPPLIES
Invoice Number Invoice Description
 SI242221 BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20220968	272.51
Check total: \$272.51	

SHELLEY WAGNER

Check # 1011681 Check Date: 02/17/2022
 Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description
 12/13/21 REIMBURSEMENT FOR TRI-CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	160.04
Check total: \$160.04	

Harlem School District 122
Check Summary

Date: 2/8/2022

Warrant : 02/08/22

WALTER LAWSON CHILDRENS HOME

Check # 83104 Check Date: 02/08/2022

Acct: ED422075 56701 WALTER LAWSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2022-389-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1022-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1083-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1026-02	JANUARY 2022 TUITION		4,296.28
1/31/2022-1056-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1043-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1089-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1023-01	JANUARY 2022 TUITION		4,296.28
1/31/2022-1090-01	JANUARY 2022 TUITION		4,296.28

Check total: \$38,666.52

WELDSTAR COMPANY

Check # 83105 Check Date: 02/08/2022

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002023453	TECH ED SUPPLIES	20220570	180.00
0002030641			22.00
0002031356			186.00

Check total: \$388.00

MADISON WEST

Check # 83106 Check Date: 02/08/2022

Acct: ED122075 53103 PARA RENEWAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/2022	REIMBURSEMENT FOR PARA FEES		200.00

Check total: \$200.00

WISCONSIN BUS SALES

Check # 1011682 Check Date: 02/17/2022

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>
06BP47121	PARTS OPEN PO	20220224	244.43
06BP47045	PARTS OPEN PO	20220224	22.19

Check total: \$266.62

WISCONSIN LIFT TRUCK CORP

Check # 83107 Check Date: 02/08/2022

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
622170112	PARTS	20221093	1,038.06

Check total: \$1,038.06

**Harlem School District 122
Check Summary**

Date: 2/8/2022

Warrant : 02/08/22

ZANER BLOSER, INC.

Check # 1011683	Check Date:	02/17/2022		
Acct: EA125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	5,091.39	
Acct: EC125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	5,091.39	
Acct: EL125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	10,748.49	
Acct: EN125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	12,445.62	
Acct: EO125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	7,919.94	
Acct: EQ125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	3,394.26	
Acct: ER125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	6,222.81	
Acct: EW125000 54107 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10332150	MATH KITS - GRANTS	20221051	6,788.52	
Acct: EC110000 54214	WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10277430	CREDIT FOR RETURNED BOOKS		-287.52	
Check total:			\$57,414.90	

XHENETE ZYTEJA

Check # 83108	Check Date:	02/08/2022		
Acct: EB261052 52300	TUITION/REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/24/2022	TUITION REIMBURSEMENT		2,225.00	
Check total:			\$2,225.00	

Report Totals

Total number of checks on this warrant: 232
Total amount dispersed on this warrant: \$ 931,720.08
Total amount dispersed Grants: 162,142.61
Total amount of Fund 10 \$ 599,872.77
Total amount of Fund 11 \$ 1,196.00
Total amount of Fund 20 \$ 139,458.10
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 93,260.58
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 97,932.63
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011916	RUSSELL ALDRICH	001011632	P/E	108.73
00000185	ALPHA CONTROLS & SERVICES	001011633	P/E	1,584.00
00000235	DAN ANDREWS	001011634	P/E	960.00
00013077	BARTON MINES COMPANY LLC	001011635	P/E	824.91
00000667	TIARA BERTRAND	001011636	P/E	50.95
00015429	SUZANNE BLEVINS	001011637	P/E	1,050.00
00009675	JASON BLUME	001011638	P/E	600.00
00013163	JENNIFER BOYD	001011639	P/E	224.45
00014038	AERIANNA CICERO	001011640	P/E	39.20
00014483	CINTAS CORPORATION	001011641	P/E	2,006.55
00001283	LISA L CLARK	001011642	P/E	148.91
00008776	FASTENAL	001011643	P/E	43.57
00002242	FERGUSON ENTERPRISES INC	001011644	P/E	57.18
00002419	FRINKS SEWER & DRAIN SERVICE	001011645	P/E	1,398.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001011646	P	395.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001011647	P	2,937.86
00005362	OCOMOWOC DEVELOPMENTAL TRAINING	001011648	P/E	18,875.42
00002576	BECKY GIRARD	001011649	P/E	262.50
00002639	GORDON FLESCH COMPANY INC	001011650	P/E	15,342.24
00010872	GREG'S GARAGE	001011651	P/E	1,246.37
00013727	KAREN GRISANZIO	001011652	P/E	125.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001011653	P/E	10,031.00
00004668	MECHANICAL, INC.	001011654	P/E	5,848.04
00004163	HOWARD LEE & SONS INC	001011655	P/E	503.93
00003531	JACK'S TIRE SALES & SERVIC	001011656	P/E	5,615.19
00010219	JW PEPPER	001011657	P	335.00
00011549	LAKESIDE INTERNATIONAL TRUCKS	001011658	P/E	169.85
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011659	P/E	3,813.50
00004291	LM SHEET METAL INC	001011660	P/E	240.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001011661	P/E	296.36
00013884	ANGELA MALAVOLTI	001011662	P/E	23.17
00013164	ISAAC MEIDINGER	001011663	P/E	62.19
00004772	MID-CITY OFFICE PRODUCTS	001011664	P/E	19,803.63
00005048	NASCO	001011665	P/E	4,655.58
00005215	NICHOLSON HARDWARE	001011666	P/E	97.59
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011667	P/E	1,337.18
00012887	RYAN PEPPER	001011668	P/E	42.94
00005636	PER MAR SECURITY SERVICES	001011669	P/E	2,143.29
00005655	JX ENTERPRISES, INC.	001011670	P/E	277.49
00013050	THE RICHARDSON SCHOOL	001011671	P/E	45,396.60
00006280	ROCK RIVER SERVICE COMPANY	001011672	P/E	3,540.00
00006308	ROCK VALLEY CULLIGAN	001011673	P/E	728.80
00008112	SUE SCHLAGEL	001011674	P/E	185.00
00015908	SCHOOL SPECIALTY LLC	001011675	P/E	165.28
00014634	SPEECH HORIZONS, INC.	001011676	P/E	7,200.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011677	P/E	607.32
00014946	NICHOLAS R. TALAN	001011678	P/E	250.00
00003007	SHARI TUCKER	001011679	P/E	75.06
00013824	MICHAEL VALENTINE	001011680	P/E	127.12
00012722	SHELLEY WAGNER	001011681	P/E	160.04
00008047	WISCONSIN BUS SALES	001011682	P/E	266.62
00008200	ZANER BLOSER	001011683	P/E	57,414.90

TOTAL: 219,693.51

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