

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/19/21

19-Oct 2021

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yea votes and by _____ nay votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$416,697.85
TORT FUND	\$5.58
OPERATIONS/MAINTENANCE FUND	\$155,816.66
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$29,002.49
CAPITAL PROJECTS	\$96,431.32
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$697,953.90

AMOUNT DISPERSED - GRANTS \$159,456.80

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

A TO Z TOWING

Check # **82038** Check Date: 10/19/2021
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
8286966-1 NEW PO 20220102 275.00
8266937-1 NEW PO 20220102 175.00
Check total: \$450.00

AMERICAN ASSOCIATION OF SCHOOL PERSONNEL

Check # **82039** Check Date: 10/19/2021
Acct: EB261052 56401 HAC/DIR CNTL SUP SERV/DUES & F
Invoice Number Invoice Description P.O. Number Amount
9877 AASPA INVOICE 20220704 225.00
Check total: \$225.00

ADVANCED

Check # **82040** Check Date: 10/19/2021
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
T60002210874 GARBAGE 20220665 2,850.84
Check total: \$2,850.84

ASSETGENIE, INC.

Check # **82041** Check Date: 10/19/2021
Acct: ED110032 54102 9101 OFFICE
Invoice Number Invoice Description P.O. Number Amount
1593667 ACER C732 KEYBOARDS 20220665 224.75
Check total: \$224.75

ALEX GARY

Check # **82042** Check Date: 10/19/2021
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
#18 ALEX GARY INVOICE#18 20220667 1,000.00
Check total: \$1,000.00

AMERICAN SEAL COATING OF INDIANA, INC.

Check # **82043** Check Date: 10/19/2021
Acct: CH253500 55308 2836 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description P.O. Number Amount
10/19/2021- APP 1 TENNIS COURT RE-COATING AT HHS 20220667 61,400.00
Check total: \$61,400.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # **1011249** Check Date: 10/27/2021
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
7130 OPEN PO 20220154 1,080.00
Check total: \$1,080.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

ATHLETICO MANAGEMENT LLC

Check # 82044	Check Date: 10/19/2021		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
822098	ATC: 9/4/21, 9/6/21, & 9/10/21		306.25
Check total:			\$306.25

B&H FOTO & ELECTRONICS CORP.

Check # 82045	Check Date: 10/19/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192990383	OFFICE SUPPLIES	20220482	116.21
Acct: EH113000 57600 0201	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192990383	OFFICE SUPPLIES	20220482	899.00
Check total:			\$1,015.21

BALSLEY PRINTING

Check # 1011250	Check Date: 10/27/2021		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
140473*	BUSINESS CARDS-DOMINGUEZ	20220616	42.00
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
140473	BUSINESS CARDS	20220617	42.00
Check total:			\$84.00

BATTERIES PLUS

Check # 82046	Check Date: 10/19/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P43937397	OPEN PO	20220156	60.44
P44102109	OPEN PO	20220156	451.32
Check total:			\$511.76

MICHELLE BEALL

Check # 82047	Check Date: 10/19/2021		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/4/2021	MILEAGE FOR TRANSPORTATION		125.44
Check total:			\$125.44

TIARA BERTRAND

Check # 1011251	Check Date: 10/27/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT-OCT 4 2021	MILEAGE CLAIM		65.18
Check total:			\$65.18

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

SUZANNE BLEVINS

Check # 1011252	Check Date:	10/27/2021		
Acct: ED370000 53192 3280			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 6-13, 2021		TUTORING		150.00
Acct: ED370000 53195 3280			PURCHASED SERVICES/SECRETARIAL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT. 5-14, 2021		TUTORING		360.00
Acct: ED370000 53198 3280			PURCHASED SERVICES-ASBESTOS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT. 7-14, 2021		TUTORING		60.00
			Check total:	\$570.00

JEREMY BOIS

Check # 1011253	Check Date:	10/27/2021		
Acct: ED230000 53320			GEN ADMIN/TRVL/STF	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY-SEPT 2021		MILEAGE CLAIM		123.65
			Check total:	\$123.65

BOONE WINNEBAGO REGIONAL

Check # 82048	Check Date:	10/19/2021		
Acct: TG255100 56404			DUES AND FEES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200079		DUES AND FEES OPEN PO	20220172	10.00
8502200082		DUES AND FEES OPEN PO	20220172	30.00
			Check total:	\$40.00

TRISHA BRONDYKE

Check # 82049	Check Date:	10/19/2021		
Acct: EP300000 53320 1182			TRAVEL - STAFF	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021		MILEAGE CLAIM		15.06
			Check total:	\$15.06

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

BUREAU OF EDUCATION & RESEARCH

Check # 82050 Check Date: 10/19/2021

Acct: EA221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EC221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EL221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EN221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EO221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EP221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EQ221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: ER221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00
Acct: EW221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5049340	LIBRARIAN PROF DEVELOP / GRANT	20220652	259.00

Check total: \$2,331.00

BY THE DOZEN BAKERY

Check # 82051 Check Date: 10/19/2021

Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17116	DONUTS FOR STAFF APPRECIATION	20220687	174.72

Check total: \$174.72

MIRANDA CARRIER

Check # 1011254 Check Date: 10/27/2021

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 2021	MILEAGE CLAIM		33.43

Check total: \$33.43

CDW-G

Check # 82052 Check Date: 10/19/2021

Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L757163	PROJECTOR MOUNT AND CORD	20220497	182.97

Check total: \$182.97

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

CENTRAL STATES BUS SALES INC

Check # 82053	Check Date: 10/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN518288	PARTS OPEN PO	20220226	237.94
			Check total: \$237.94

Check # 82054	Check Date: 10/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN516065	PARTS OPEN PO	20220226	1,648.46
			Check total: \$1,648.46

AERIANNA CICERO

Check # 1011255	Check Date: 10/27/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		46.81
			Check total: \$46.81

CINTAS CORPORATION NO. 2

Check # 1011256	Check Date: 10/27/2021		
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4097099353	Cleaning Service OPEN PO	20220248	232.93
4097770200	Cleaning Service OPEN PO	20220248	232.93
4098508118	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>
4097099327	OPEN PO	20220165	176.40
			Check total: \$875.19

CENTRAL ILLINOIS TRUCKS, INC

Check # 82055	Check Date: 10/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109P111855	PARTS OPEN PO	20220239	227.97
109P112444	PARTS OPEN PO	20220239	752.52
			Check total: \$980.49

CARRIE COLVIN

Check # 82056	Check Date: 10/19/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		4.48
SEPTEMBER 2021	MILEAGE CLAIM		34.55
			Check total: \$39.03

COMCAST HOLDINGS CORPORATION

Check # 82057	Check Date: 10/19/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/6/2021- 0648926	PHONE SERVICES		138.24
11/7/2021- 0498340	PHONE SERVICES		475.30
			Check total: \$613.54

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

COMCAST CABLE

Check # 82058 Check Date: 10/19/2021
 Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
 131917343 PRI TRUNK

<u>P.O. Number</u>	<u>Amount</u>
	1,183.84
Check total:	\$1,183.84

CONSTELLATION NEW ENERGY, INC.

Check # 82059 Check Date: 10/19/2021
 Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OB254000 54669 HAC/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OC254000 54669 RC/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OF254000 54669 HOF/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
 60628741901 ELECTRIC
 60628741901 ELECTRIC
 Acct: OL254000 54669 LP/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OM254000 54669 HMS/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
 60628741901 ELECTRIC
 60628741901 ELECTRIC
 Acct: OO254000 54669 OP/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OQ254000 54669 MR/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC
 Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
 60628741901 ELECTRIC

<u>P.O. Number</u>	<u>Amount</u>
	3,750.77
	9,520.04
	4,272.80
	3,471.34
	26.50
	39,237.16
	4,891.36
	21,713.50
	23,918.77
	4,914.47
	7,725.10
	3,966.16
	4,531.70
	70.62
Check total:	132,010.29

ABRAXAS YOUTH & FAMILY SERVICES

Check # 82060 Check Date: 10/19/2021
 Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
 0483120921 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	1,252.96
Check total:	\$1,252.96

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

CRIMSON RIDGE FLORIST

Check # 82061 Check Date: 10/19/2021
Acct: EB231012 54101 GEN SUPPL

Invoice Number Invoice Description
686828 FLOWERS

P.O. Number Amount
 85.00

Check total: \$85.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

CURRICULUM ASSOCIATES LLC

Check #	82062	Check Date:	10/19/2021
Acct:	EA110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EA223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EC110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,938.00
Acct:	EC223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,938.00
Acct:	EL110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EL223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EM110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	12,730.00
Acct:	EM223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	12,730.00
Acct:	EN110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,938.00
Acct:	EN223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,938.00
Acct:	EO110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EO223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EP110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EP223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EQ110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	EQ223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	ER110036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90052104	IREADY LICENSE / GRANT	20220629	1,254.00
Acct:	ER223036 53701 3600	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

CURRICULUM ASSOCIATES LLC

Check # 82062	Check Date: 10/19/2021			
90052104	IREADY LICENSE / GRANT	20220629	1,254.00	
Acct: EW110036 53701 3600	SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
90052104	IREADY LICENSE / GRANT	20220629	1,938.00	
Acct: EW223036 53701 3600	SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
90052104	IREADY LICENSE / GRANT	20220629	1,938.00	
				Check total: \$52,136.00

DAVCO AUTOMOTIVE PRODUCTS

Check # 82063	Check Date: 10/19/2021			
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
53172	PARTS	20220653	489.95	
				Check total: \$489.95

DEKALB IMPLEMENT COMPANY

Check # 82064	Check Date: 10/19/2021			
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190189	OPEN PO	20220162	511.10	
				Check total: \$511.10

DLA LTD ARCHITECTS

Check # 82065	Check Date: 10/19/2021			
Acct: CH253500 55203 2835	BUILDINGS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000210930	EXTERIOR WALL REPAIR AT HHS		1,312.50	
Acct: CH253500 55203 9621	BUILDINGS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000210905	2020 HHS AUDITORIUM AV UPGRADE		2,130.53	
Acct: CH253500 55308 2835	IMPROVEMENT OF GROUNDS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000210937	HHS TENNIS COURT RECOATING		270.00	
				Check total: \$3,713.03

FIRST BOOK

Check # 82066	Check Date: 10/19/2021			
Acct: ER222000 54311 0700	LIBRARY GRANT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
700450603	LIBRARY BOOKS / GRANT	20220613	40.33	
				Check total: \$40.33

THADD FLAVIN

Check # 82067	Check Date: 10/19/2021			
Acct: ED122075 53103	PARA RENEWAL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/18/2021	REIMBURSEMENT FOR PARA LICENSES		133.25	
				Check total: \$133.25

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 82068 Check Date: 10/19/2021

Acct: EM222000 53701 0700 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
361739	LIBRARY BOOKS / GRANT	20220640	3.99

Acct: EM222200 54302 0110

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
338847	LIBRARY BOOKS LEARNING CENTER BOOKS	20220460	1,473.37

Acct: ER222200 54302 0060

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
349275	LIBRARY BOOKS BOOKS FOR THE LIBRARY	20220580	442.16

Acct: EN222000 54311 0700

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
355423F	LIBRARY GRANT LIBRARY BOOKS / GRANT	20220612	21.00

Acct: EQ222000 54311 0700

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
361760F	LIBRARY GRANT LIBRARY BOOKS / GRANT	20220639	40.00

Check total: \$1,980.52

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

GORDON FLESCH COMPANY INC

Check # 1011257	Check Date: 10/27/2021		
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		25.72
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		26.87
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>
IN13497481	COPIER PRINT CHARGES		47.39
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		17.18
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		441.30
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		510.43
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		41.10
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		758.33
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		375.81
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		648.23
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		461.24
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		468.69
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		774.80
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		342.60
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		258.88
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		456.81
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		1.60
Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

GORDON FLESCH COMPANY INC

Check # 1011257	Check Date:	10/27/2021		
IN13497481		COPIER PRINT CHARGES		85.04
Acct: EB251014 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		82.11
Acct: EB261052 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		117.70
Acct: EC241000 53233 0070		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		70.70
Acct: ED110032 53233 9101		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		5.77
Acct: ED221396 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		40.64
Acct: ED256047 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		26.39
Acct: EH113002 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		32.15
Acct: EH113003 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		1,507.07
Acct: EH113005 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		147.59
Acct: EH113011 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		17.46
Acct: EH113015 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		11.21
Acct: EH122000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		45.99
Acct: EH150070 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		80.20
Acct: EH213400 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		7.77
Acct: EH222000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		3.74
Acct: EH222200 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		20.50
Acct: EH241000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481		COPIER PRINT CHARGES		27.94

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

GORDON FLESCH COMPANY INC

Check # 1011257 Check Date: 10/27/2021

Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		121.53
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		126.15
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		103.61
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		99.46
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		141.14
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		6.40
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		105.18
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		33.49
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		20.60
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13497481	COPIER PRINT CHARGES		23.02
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>
IN13497481	COPIER PRINT CHARGES		12.14

Check total: \$8,779.67

GREG'S GARAGE

Check # 1011258 Check Date: 10/27/2021

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26292	OTHER PROFESSIONAL SERVICES OP	20220233	335.00

Check total: \$335.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

HARLEM HIGH SCHOOL

Check # 82069	Check Date: 10/19/2021		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/2021	PSAT/FEE WAIVER REFUND		320.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/2021*	REIMBURSEMENT IHSA ACCT FOR GIRLS GOL		361.69
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021*	STAFF APPRECIATION ITEMS- STUDENT COUN		172.63
Check total:			\$854.32

HARLEM SCHOLARSHIP FOUNDATION

Check # 82070	Check Date: 10/19/2021		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/2021	3RD QTR CY 2021 SCHOLARSHIP FUNDS DON,		439.22
Acct: 11L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/2021	3RD QTR CY 2021 SCHOLARSHIP FUNDS DON,		5.58
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/2021	3RD QTR CY 2021 SCHOLARSHIP FUNDS DON,		23.10
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/2021	3RD QTR CY 2021 SCHOLARSHIP FUNDS DON,		2.10
Check total:			\$470.00

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1011259	Check Date: 10/27/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28655	LEGAL FEES		9,476.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28655	LEGAL FEES		483.00
Check total:			\$9,959.00

HENRY SCHEIN INC

Check # 82071	Check Date: 10/19/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99340304	MEDICAL SUPPLIES	20220567	104.38
99355948	MEDICAL SUPPLIES	20220567	10.80
Check total:			\$115.18

HOME DEPOT CREDIT SERVICES

Check # 82072	Check Date: 10/19/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1140121	OPEN PO	20220182	26.98
8140123	OPEN PO	20220182	155.00
Check total:			\$181.98

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 82073 Check Date: 10/19/2021

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>
642232953	OPEN PO	20220249	77.80
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>
643069172	OPEN PO	20220249	267.30
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
639930437	OPEN PO	20220249	478.10
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>
641649892	OPEN PO	20220249	81.36
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>
643928088	OPEN PO	20220249	44.54
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>
642232987	OPEN PO	20220249	20.19
643641160	OPEN PO	20220249	323.45
642232995	OPEN PO	20220249	133.62
643069206	OPEN PO	20220249	1,992.47
644207870	OPEN PO	20220249	232.50
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>
639052208	OPEN PO	20220249	53.34
642232946	OPEN PO	20220249	595.08
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>
643069198	OPEN PO	20220249	1,628.52
642232979	OPEN PO	20220249	20.20
640220224	OPEN PO	20220249	382.48
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>
639930395	OPEN PO	20220249	95.62
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>
639644368	OPEN PO	20220249	135.14
641085527	OPEN PO	20220249	751.62
642232961	OPEN PO	20220249	133.62
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>
643928070	OPEN PO	20220249	35.16
640485090	OPEN PO	20220249	95.62
639930403	OPEN PO	20220249	769.70
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>
644207862	OPEN PO	20220249	679.09
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>
643069180	OPEN PO	20220249	570.95

Check total: \$9,597.47

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

HOWARD LEE & SONS INC

Check # 1011260 Check Date: 10/27/2021
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
68880 FUEL SYSTEM OPEN PO 20220191 136.00
68974 FUEL SYSTEM OPEN PO 20220191 138.00

Check total: \$274.00

STACI HUBLEY-TAYLOR

Check # 82074 Check Date: 10/19/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
SEPTEMBER 2021 MILEAGE CLAIM 35.86

Check total: \$35.86

ILLINOIS STATE BOARD OF ED

Check # 82075 Check Date: 10/19/2021
Acct: 10R00000 43705 1100 PRESCHOOL AT RISK/UNDESIGNA
Invoice Number Invoice Description P.O. Number Amount
2021-3705-00-04-101 EARLY CHILDHOOD BLOCK GRANT 04-101-122 43,385.00
Acct: 10R00000 43705 1102 PRESCHOOL AT RISK
Invoice Number Invoice Description P.O. Number Amount
2021-3705-01-04-101 EARLY CHILDHOOD BLOCK GRANT 04-101-122 22,864.00

Check total: \$66,249.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 82076 Check Date: 10/19/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
200389168 PARTS OPEN PO 20220183 460.80
300391370 PARTS OPEN PO 20220183 319.85

Check total: \$780.65

JACK'S TIRE SALES & SERVIC

Check # 1011261 Check Date: 10/27/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-291756 TIRES OPEN PO 20220184 1,663.52
10/18/2021 CREDIT ON ACCT -74.30

Check total: \$1,589.22

JW PEPPER

Check # 1011262 Check Date: 10/27/2021
Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
363573169 OPEN PURCHASE ORDER - MICHELLE 20220349 41.98
363568280 OPEN PURCHASE ORDER - MICHELLE 20220349 13.54
363569628 OPEN PURCHASE ORDER - MICHELLE 20220349 10.60
363597422 OPEN PURCHASE ORDER - MICHELLE 20220349 144.94
363580091 OPEN PURCHASE ORDER - MICHELLE 20220349 135.40

Check total: \$346.46

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

KELLEY WILLIAMSON COMPANY

Check # 82077	Check Date: 10/19/2021		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-273891	MOB DEL		1,807.21
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-273314	#2 DIESEL CLEAR		10,948.25
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-273313	UNLEADED ETHANOL		2,830.40
Check total:			\$15,585.86

LAKESIDE INTERNATIONAL TRUCKS

Check # 1011263	Check Date: 10/27/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7194198P	PARTS OPEN PO	20220238	148.60
Check total:			\$148.60

MATTHEW LERCH

Check # 1011264	Check Date: 10/27/2021		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/8/2021	REIMBURSEMENT CLOTHES/SHOES		125.00
Check total:			\$125.00

LM SHEET METAL INC

Check # 1011265	Check Date: 10/27/2021		
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50697	HVAC REPAIR	20220669	2,486.53
Check total:			\$2,486.53

ANDREA LOMAS

Check # 82078	Check Date: 10/19/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		58.52
Check total:			\$58.52

LOWES OF MACHESNEY PARK

Check # 82079	Check Date: 10/19/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
901518	HHS SUPPLIES		57.87
Check total:			\$57.87

LARGE UNIT DISTRICT ASSOCIATION

Check # 82080	Check Date: 10/19/2021		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1141	Luda dues	20220698	4,000.00
Check total:			\$4,000.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

M SPINELLO & SON

Check # 82081 Check Date: 10/19/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
160302 OPEN PO

P.O. Number Amount
20220217 61.95

Check total: \$61.95

MACGILL SCHOOL NURSE SUPPLY

Check # 1011266 Check Date: 10/27/2021
Acct: EL213400 54103 0010 GENERAL SUPPLIES
Invoice Number Invoice Description
IN0771587 LOVES PARK SUPPLIES
Acct: EO213400 54103 0050 GENERAL SUPPLIES
Invoice Number Invoice Description
IN0770303 ECONOMY BULK BANDAGE STRIPS FL
Acct: ER213400 54103 0060 NURSE
Invoice Number Invoice Description
IN0772823 BANDAGES

P.O. Number Amount
20220601 138.88

P.O. Number Amount
20220547 105.98

P.O. Number Amount
20220631 74.38

Check total: \$319.24

REGIONAL OFFICE OF EDUCATION #41

Check # 82082 Check Date: 10/19/2021
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
9-2021-122 TUITION

P.O. Number Amount
1,575.00

Check total: \$1,575.00

ANGELA MALAVOLTI

Check # 1011267 Check Date: 10/27/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
SEPTEMBER 2021 MILEAGE CLAIM

P.O. Number Amount
22.18

Check total: \$22.18

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

MENARDS LUMBER

Check # 82083	Check Date: 10/19/2021		
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68272	MOPS		75.94
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67767	SUPPLIES OPEN PO	20220196	34.49
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>
67492	OPEN PO	20220195	73.53
67550	OPEN PO	20220195	105.56
67863	OPEN PO	20220195	86.52
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>
67541	OPEN PO	20220195	129.96
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>
67477	OPEN PO	20220195	79.80
67533	OPEN PO	20220195	9.99
67540	OPEN PO	20220195	16.48
67927	OPEN PO	20220195	10.47
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67565	OPEN PO	20220195	12.55
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67749	OPEN PO	20220195	89.80
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>
67928	OPEN PO	20220195	4.84
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>
67747*	OPEN PO	20220195	10.98
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>
67669	OPEN PO	20220195	21.91
		Check total:	\$762.82

NVUS METALS

METAL SUPERMARKETS

Check # 1011268	Check Date: 10/27/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1046312	PARTS	20220664	181.20
1046400	PARTS	20220701	21.49
		Check total:	\$202.69

MICHALSEN OFFICE FURNITURE, INC.

Check # 82084	Check Date: 10/19/2021		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30439	OFFICE CHAIR	20220682	279.00
		Check total:	\$279.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

MID-CITY OFFICE PRODUCTS

Check # 1011269	Check Date: 10/27/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
609498-0	WAREHOUSE INVENTORY	20220632	160.03
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
607804-0	OFFICE SUPPLIES	20220549	72.57
Acct: EH113006 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
609187-0	WORLD LANGUAGE SUPPLIES	20220623	445.25
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
609808-0	BADGE	20220618	15.99
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
609808-0	BADGE	20220618	15.99
		Check total:	\$709.83

MIDWEST MAILWORKS

Check # 82085	Check Date: 10/19/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
232809	FIRST CLASS PRESORT		188.09
		Check total:	\$188.09

MINUTEMAN PRESS

Check # 1011270	Check Date: 10/27/2021		
Acct: EP300000 53192 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99937	PROGRAM FLYERS / GRANT	20220634	115.00
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100042	CERTIFICATES		313.47
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100040	SUPPLIES	20220693	369.36
		Check total:	\$797.83

KRISTI NACHREINER

Check # 82086	Check Date: 10/19/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/2021	TUITION REIMBURSEMENT		1,470.00
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		80.14
		Check total:	\$1,550.14

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

NASCO

Check # 1011271 Check Date: 10/27/2021
Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
160370	ART SUPPLIES	20220415	295.04

Acct: EP111000 54120 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
161286	ELEMENTARY ART	20220603	1,168.72

Check total: \$1,463.76

NCS PEARSON, INC.

Check # 82087 Check Date: 10/19/2021
Acct: EO214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16227854	SUB TESTS		96.25

Acct: EP214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16241112	SUB TESTS		73.50

Acct: EQ214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16241317	SUB TESTS		91.00

Check total: \$260.75

CHRISTOPHER NOBLE

Check # 82088 Check Date: 10/19/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 1 2021	MILEAGE CLAIM		74.20

Check total: \$74.20

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1011272 Check Date: 10/27/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0437428-001	WAREHOUSE INVENTORY	20220641	85.80

10/18/2021 CREDIT ON ACCOUNT -31.08

Check total: \$54.72

OLSON PARK ELEMENTARY SCHOOL

Check # 82089 Check Date: 10/19/2021
Acct: EO111000 53704 0050 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/7/2021	RAZ KIDS MEMBERSHIP REFUND		338.69

Check total: \$338.69

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

OREILLY'S AUTO PARTS

Check # 1011273 Check Date: 10/27/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-250930	PARTS OPEN PO	20220204	63.90
1497-250864	PARTS OPEN PO	20220204	13.42
1497-250581	PARTS OPEN PO	20220204	191.52
1497-250626	PARTS OPEN PO	20220204	299.48
1497-250885	PARTS OPEN PO	20220204	55.10
1497-250865	PARTS OPEN PO	20220204	26.84
1497-253636	PARTS OPEN PO	20220204	204.51
1497-253635	PARTS OPEN PO	20220204	136.54
1497-253868	PARTS OPEN PO	20220204	273.99
1497-253867	PARTS OPEN PO	20220204	273.99

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>
1497-249643	OPEN PO	20220203	204.52

Check total: \$1,743.81

AMBER OUTZEN

Check # 82090 Check Date: 10/19/2021
Acct: EB261052 52300 TUITION/REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/2021	TUITION REIMBURSEMENT		1,220.00

Check total: \$1,220.00

THE PARKS CHAMBER OF COMMERCE

Check # 82091 Check Date: 10/19/2021
Acct: EB231012 56401 DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1820	ANNUAL MEMBERSHIP FEE		120.00

Check total: \$120.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

PER MAR SECURITY SERVICES

Check # 1011274	Check Date: 10/27/2021			
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2616328	MONITORING/SERVICE AT LP		264.52	
2618062	MONITORING/SERVICE AT HAC		260.00	
Acct: OB254000 53199	HAC/OP MNT PLNT SRV/OTH PROF/T			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2631302	SERVICE CALL @ BOARD OFFICE		235.22	
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>	
2618062	MONITORING/SERVICE AT HAC		520.00	
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>	
2615349	SERVICE CALL @ HHS		40.00	
2631731	SERVICE CALL @ HHS		40.00	
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2616328	MONITORING/SERVICE AT LP		529.04	
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2631303	SERVICE CALL @ PARKER		140.75	
Check total:			\$2,029.53	

PETERBILT OF ILLINOIS

Check # 1011275	Check Date: 10/27/2021			
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2131013S	VEHICLE SVC MAINT: LABOR & REP	20220206	357.95	
21121963P	CREDIT FOR CORE RETURN		-221.07	
Check total:			\$136.88	

JORDYN PETERSON

Check # 1011276	Check Date: 10/27/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUG-OCT 2021	MILEAGE CLAIM		12.54	
Check total:			\$12.54	

POMP'S TIRE SERVICE INC

Check # 1011277	Check Date: 10/27/2021			
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
260078635	OPEN PO	20220595	59.79	
Check total:			\$59.79	

PORT-A-JOHN

Check # 1011278	Check Date: 10/27/2021			
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
A-111878	SERVM-HANDICAP		220.00	
Check total:			\$220.00	

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

PROGRESSIVE BUSINESS

Check # 82092	Check Date: 10/19/2021		
Acct: EB251014 54401	HAC/BUS SUPP SERV/PERIODICALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/29/2021	SUBSCRIPTION RENEWAL	20220695	330.00
			Check total: \$330.00

PROJECT LEAD THE WAY INC

Check # 82093	Check Date: 10/19/2021		
Acct: ED100000 56702 5901	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
284015*	REISSUE		1,950.00
			Check total: \$1,950.00

REALLY GOOD STUFF

Check # 82094	Check Date: 10/19/2021		
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7787538	DELUXE MULTI-POCKET CHAIR POCK	20220648	603.09
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7786877	CLASSROOM SUPPLIES	20220635	53.43
			Check total: \$656.52

THE RICHARDSON SCHOOL

Check # 82095	Check Date: 10/19/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
564659-BEL	SEPTEMBER 2021 TUITION		3,910.83
564628-BEL	SEPTEMBER 2021 TUITION		3,910.83
564645-BEL	SEPTEMBER 2021 TUITION		3,910.83
564663-BEL	SEPTEMBER 2021 TUITION		3,910.83
564567-BEL	SEPTEMBER 2021 TUITION		4,156.32
564633-BEL	SEPTEMBER 2021 TUITION		3,910.83
564655-BEL	SEPTEMBER 2021 TUITION		6,234.48
564641-BEL	SEPTEMBER 2021 TUITION		3,910.83
564638-BEL	SEPTEMBER 2021 TUITION		3,910.83
564635-BEL	SEPTEMBER 2021 TUITION		3,910.83
			Check total: \$41,677.44

ROCK VALLEY COLLEGE

Check # 82096	Check Date: 10/19/2021		
Acct: ED110000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17822	SUMMER RUNNING START 5/17/21-8/3/21		1,815.00
			Check total: \$1,815.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

ROCK VALLEY CULLIGAN

Check # 1011279	Check Date:	10/27/2021		
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0598176		POU COOLER RENTAL		41.95
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0599251		BOTTLED WATER	20220139	116.40
				Check total: \$158.35

ROCKFORD DETECTIVE AGENCY INC

Check # 1011280	Check Date:	10/27/2021		
Acct: EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-RI12		SURVEILLANCE		204.00
				Check total: \$204.00

ROCKFORD STRUCTURES CONST

Check # 82097	Check Date:	10/19/2021		
Acct: CD253500 55203 2834		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2021- APP 5		2020 IMPROVEMENTS TO VARIOUS SCHOOLS		31,318.29
				Check total: \$31,318.29

ROSCOE GLASS COMPANY

Check # 82098	Check Date:	10/19/2021		
Acct: OO254000 53239		OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35854		DOOR GLASS REPAIR	20220671	424.82
				Check total: \$424.82

GATEWAY EDUCATION HOLDINGS, LLC

Check # 82099	Check Date:	10/19/2021		
Acct: ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7027757442		INVOICE #7027498188 - MODIFIED	20220421	5,055.38
7027760995		QUOTE NUMBER: PROFORMA INVOICE	20220034	3,280.62
				Check total: \$8,336.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

SCHNUCK MARKETS INC

Check # **82100** Check Date: 10/19/2021

Acct: EP300000 54101 1182 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
003743	PI FAMILY EVENT		14.89
006052	PI FAMILY NIGHT		40.21
003465	PI FAMILY NIGHT		136.49

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
032139	P/T CONFERENCE		16.32
092939	P/T CONFERENCE		174.95

Acct: EM112009 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
048068	OPEN PO KARA MULLIGAN	20220587	99.81
008734	OPEN PO KARA MULLIGAN	20220587	86.28
171820	OPEN PO KARA MULLIGAN	20220587	257.01

Check total: \$825.96

SCHOLASTIC INC.

Check # **82101** Check Date: 10/19/2021

Acct: EW241000 54101 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7188844	STORYWORKS 3	20220696	1,977.47

Check total: \$1,977.47

SCHOOL SPECIALTY LLC

Check # **1011281** Check Date: 10/27/2021

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208128764280	WAREHOUSE INVENTORY	20220407	770.64
208128763975	WAREHOUSE INVENTORY	20220644	95.10

Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308103886831	ART SUPPLIES	20220462	319.24

Check total: \$1,184.98

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

SECRETARY OF STATE

Check # 82102	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- BAKER	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82103	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- ROBERTSON	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82104	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- NELSON	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82105	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- FOX	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82106	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- MINOR	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82107	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- MEYER	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82108	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- HORN	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82109	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- MCKENZIE	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82110	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21-APPLEGATE	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82111	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21-MCKNIGHT	BUS PERMIT		4.00
Check total:			\$4.00
Check # 82112	Check Date: 10/19/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/21- HINZ	BUS PERMIT		4.00
Check total:			\$4.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

SECRETARY OF STATE

Check # 82113 Check Date: 10/19/2021
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE
Invoice Number Invoice Description P.O. Number Amount
10/12/21- CLARK BUS PERMIT

Check total: \$4.00

SEVERSON DELLS NATURE CENTER

Check # 82114 Check Date: 10/19/2021
Acct: EA111000 53191 1180 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
10/14/2021 PFA FIELD TRIP / GRANT 20220702 555.00

Check total: \$555.00

SPECIALTY FLOORS

Check # 82115 Check Date: 10/19/2021
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
3984 SERVICES TO GYM FLOOR 20220697 495.00

Check total: \$495.00

SPEECH HORIZONS, INC.

Check # 1011282 Check Date: 10/27/2021
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
#199 HHS/ CONCORDIA/ ST. BRIDGET

Check total: \$2,150.00

CONTINUED.COM, LLC

Check # 82116 Check Date: 10/19/2021
Acct: EP215062 56400 0062 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
98569 SPEECHPATHOLOGY.COM UNLIMITED 20220685 198.00

Check total: \$198.00

STEINER ELECTRIC CO

Check # 82117 Check Date: 10/19/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
S006997371.001 OPEN PO 20220219 34.88
S006996243.001 OPEN PO 20220219 182.08
S006986440.002 OPEN PO 20220219 53.00
S006574347.001 OPEN PO 20220219 8.03
Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
S006994291.001 BALLAST 20220619 16.62

Check total: \$294.61

STERLING PUBLIC SCHOOLS

Check # 82118 Check Date: 10/19/2021
Acct: ED262232 53411 9101 POSTAGE
Invoice Number Invoice Description P.O. Number Amount
10/14/2021 REIMBURSE POSTAGE FOR CHROMEBOOK RE

Check total: \$13.05

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

STREAMWOOD BEHAVIORAL HEAL

Check # 82119	Check Date: 10/19/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14505	SEPTEMBER 2021 TUTORING		455.00
			Check total: \$455.00

SUNBELT STAFFING

Check # 82120	Check Date: 10/19/2021		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20228332	SCHOOL TELE-SLP		3,684.38
20225881	SCHOOL TELE-SLP		3,684.38
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20228339	SCHOOL TELE-SLP PSYCHOLOGIST		3,092.10
20225888	SCHOOL TELE-SLP PSYCHOLOGIST		3,513.75
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20228335	SCHOOL TELE-SLP PSYCHOLOGIST		3,201.25
20225884	SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
			Check total: \$20,869.61

BRAD SWEET

Check # 1011283	Check Date: 10/27/2021		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/2021	IHSA STATE GOLF FINALS		804.66
			Check total: \$804.66

NICHOLAS R. TALAN

Check # 1011284	Check Date: 10/27/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		58.80
			Check total: \$58.80

THE THRESHOLDS

Check # 82121	Check Date: 10/19/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-03-01	TUITION		3,974.25
			Check total: \$3,974.25

Check # 82122	Check Date: 10/19/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-03-01BR	STUDENT TRANSPORTATION OPEN PO	20220253	126.00
			Check total: \$126.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

SHARI TUCKER

Check # 1011285	Check Date: 10/27/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		43.00
			Check total: \$43.00

UNITY SCHOOL BUS PARTS

Check # 82123	Check Date: 10/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0501973-IN	PARTS OPEN PO	20220222	359.80
			Check total: \$359.80

UNITED PARCEL SERVICE, INC.

Check # 82124	Check Date: 10/19/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781401*	SERVICE CHARGE		33.00
0000651781411*	SERVICE CHARGE		33.00
			Check total: \$66.00

SPORTS SUPPLY GROUP

US GAMES / TOMARK SPORTS

Check # 82125	Check Date: 10/19/2021		
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
914002591	PE SUPPLIES	20220636	203.51
			Check total: \$203.51

M.S.V. AUTOMOTIVE INC.

Check # 82126	Check Date: 10/19/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36237	VEHICLE SVC MAINT: LABOR & REP	20220668	2,509.72
			Check total: \$2,509.72

VIRCO MANUFACTURING CORP

Check # 82127	Check Date: 10/19/2021		
Acct: ED110036 54103 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91961088	STUDENT DESKS	20220399	62,770.00
91960779	STUDENT DESKS	20220398	62,770.00
			Check total: 125,540.00

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10/19/21

WALTER LAWSON CHILDRENS HOME

Check # 82128 Check Date: 10/19/2021

Acct: ED422075 56701 WALTER LAWSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021-1022-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1083-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1026-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1056-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1043-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1089-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1023-01	SEPTEMBER 2021 TUITION		4,778.28
9/30/2021-1090-01	SEPTEMBER 2021 TUITION		4,778.28

Check total: \$38,226.24

WELDSTAR COMPANY

Check # 82129 Check Date: 10/19/2021

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002002306	TECH ED SUPPLIES	20220570	89.71
0002002333	TECH ED SUPPLIES	20220570	88.00
0002002874	TECH ED SUPPLIES	20220570	114.42

Check total: \$292.13

WILSON LANGUAGE TRAINING

Check # 82130 Check Date: 10/19/2021

Acct: ER122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1882665	STUDENT SUPPLIES	20220552	162.00
1881333	WILSON READING SYSTEMS	20220511	527.47

Check total: \$689.47

WISCONSIN BUS SALES

Check # 1011286 Check Date: 10/27/2021

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
06BP45285	PARTS OPEN PO	20220224	147.84
06BP45645	PARTS OPEN PO	20220224	106.76

Check total: \$254.60

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check # 82131 Check Date: 10/19/2021

Acct: EB261052 53501 HAC/DIR CNTL SUP SERV/ADVERTIS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1587698	AD FOR EMPLOYMENT		1,750.00

Check total: \$1,750.00

BETSY YOUNG

Check # 1011287 Check Date: 10/27/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2021	MILEAGE CLAIM		98.00

Check total: \$98.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/19/21

Report Totals

Total number of checks on this warrant: 133

Total amount dispersed on this warrant: \$ 697,953.90

Total amount dispersed Grants: 159,456.80

Total amount of Fund 10 \$ 416,697.85

Total amount of Fund 11 \$ 5.58

Total amount of Fund 20 \$ 155,816.66

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 29,002.49

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 96,431.32

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000235	DAN ANDREWS	001011249	P/E	1,080.00
00000488	BALSLEY PRINTING	001011250	P/E	84.00
00000667	TIARA BERTRAND	001011251	P/E	65.18
00015429	SUZANNE BLEVINS	001011252	P/E	570.00
00000764	JEREMY BOIS	001011253	P/E	123.65
00010860	MIRANDA CARRIER	001011254	P/E	33.43
00014038	AERIANNA CICERO	001011255	P/E	46.81
00014483	CINTAS CORPORATION	001011256	P/E	875.19
00002639	GORDON FLESCH COMPANY INC	001011257	P/E	8,779.67
00010872	GREG'S GARAGE	001011258	P/E	335.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001011259	P/E	9,959.00
00004163	HOWARD LEE & SONS INC	001011260	P/E	274.00
00003531	JACK'S TIRE SALES & SERVIC	001011261	P/E	1,589.22
00010219	JW PEPPER	001011262	P	346.46
00011549	LAKESIDE INTERNATIONAL TRUCKS	001011263	P/E	148.60
00013869	MATTHEW LERCH	001011264	P/E	125.00
00004291	LM SHEET METAL INC	001011265	P/E	2,486.53
00004389	MACGILL SCHOOL NURSE SUPPLY	001011266	P/E	319.24
00013884	ANGELA MALAVOLTI	001011267	P/E	22.18
00012510	NVUS METALS	001011268	P/E	202.69
00004772	MID-CITY OFFICE PRODUCTS	001011269	P/E	709.83
00004844	MINUTEMAN PRESS	001011270	P/E	797.83
00005048	NASCO	001011271	P/E	1,463.76
00012917	OFFICE PRO INC.	001011272	P/E	54.72
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011273	P/E	1,743.81
00005636	PER MAR SECURITY SERVICES	001011274	P/E	2,029.53
00005655	JX ENTERPRISES, INC.	001011275	P/E	136.88
00015256	JORDYN PETERSON	001011276	P/E	12.54
00005774	POMP'S TIRE SERVICE INC	001011277	P/E	59.79
00005781	PORT-A-JOHN	001011278	P/E	220.00
00006308	ROCK VALLEY CULLIGAN	001011279	P/E	158.35
00009417	ROCKFORD DETECTIVE AGENCY INC	001011280	P/E	204.00
00015908	SCHOOL SPECIALTY LLC	001011281	P/E	1,184.98
00014634	SPEECH HORIZONS, INC.	001011282	P/E	2,150.00
00007223	BRAD SWEET	001011283	P/E	804.66
00014946	NICHOLAS R. TALAN	001011284	P/E	58.80
00003007	SHARI TUCKER	001011285	P/E	43.00
00008047	WISCONSIN BUS SALES	001011286	P/E	254.60
00012259	BETSY YOUNG	001011287	P/E	98.00

TOTAL: 39,650.93

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