

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/18/21

18-May 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	\$501,353.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$75,962.23
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$48,878.47
CAPITAL PROJECTS	\$23,028.84
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$649,222.54
AMOUNT DISPERSED - GRANTS	\$262,535.92

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**A-1 DRY CLEANING AND LAUNDRY**

<b>Check #</b> 80791	Check Date: 05/18/2021		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
716576-1	LAUNDRY SERVICES	21000053	19.99
<b>Check total:</b>			<b>\$19.99</b>

**ADVANCED**

<b>Check #</b> 80792	Check Date: 05/18/2021		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
T60002163354	GARBAGE		2,601.66
<b>Check total:</b>			<b>\$2,601.66</b>

**BC GROUP**

<b>Check #</b> 80793	Check Date: 05/18/2021		
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>
INV6576732	ID CARD PRINTER	21001446	398.00
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV6576732	ID CARD PRINTER	21001446	210.98
Acct: EB261052 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV6576732	ID CARD PRINTER	21001446	1,795.00
<b>Check total:</b>			<b>\$2,403.98</b>

**JAIRO ALVAREZ**

<b>Check #</b> 80794	Check Date: 05/18/2021		
Acct: ED180000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	INTERPRETATION/DISTRICT TRANSLATOR		110.25
<b>Check total:</b>			<b>\$110.25</b>

**ARBITERPAY TRUST ACCOUNT**

<b>Check #</b> 1010720	Check Date: 05/26/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/2021	SPORTS ACCT # 7700372743		3,000.00
<b>Check total:</b>			<b>\$3,000.00</b>

**ATTAINMENT COMPANY**

<b>Check #</b> 80795	Check Date: 05/18/2021		
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
324616A	STUDENT SUPPLIES HMS	21001554	334.95
<b>Check total:</b>			<b>\$334.95</b>

**JACOB AX**

<b>Check #</b> 80796	Check Date: 05/18/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-APRIL 2021	SOCCER/VOLLEYBALL CLOCK WORKER/ANNC		675.00
<b>Check total:</b>			<b>\$675.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

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**BADGER SPORTING GOODS CO., INC.**

<b>Check #</b> 80797	Check Date:	05/18/2021		
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AAF008144-AF09		PLEASE SEE ATTACHED SALES ORDE	21001222	372.00
				<b>Check total: \$372.00</b>

**BALSLEY PRINTING**

<b>Check #</b> 1010721	Check Date:	05/26/2021		
Acct: EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
138940		BUSINESS CARD ORDER	21001537	113.16
				<b>Check total: \$113.16</b>

**BRIAN E. BANEY**

<b>Check #</b> 80798	Check Date:	05/18/2021		
Acct: 10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021		REGISTRATION REFUND		72.00
				<b>Check total: \$72.00</b>

**TIARA BERTRAND**

<b>Check #</b> 1010722	Check Date:	05/26/2021		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL-MAY 2021		MILEAGE CLAIM		58.41
				<b>Check total: \$58.41</b>

**SUZANNE BLEVINS**

<b>Check #</b> 1010723	Check Date:	05/26/2021		
Acct: ED370000 53191 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 29 2021		TUTOR		30.00
MAY 4-12TH 2021		TUTOR		270.00
Acct: ED370000 53196 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 3,6,10 2021		TITLE I TUTORING		240.00
				<b>Check total: \$540.00</b>

**JASON BLUME**

<b>Check #</b> 1010724	Check Date:	05/26/2021		
Acct: EB261052 52300		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/11/2021		TUITION REIMBURSEMENT		500.00
				<b>Check total: \$500.00</b>

**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 80799	Check Date:	05/18/2021		
Acct: TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13571		DUES AND FEES	21000804	60.00
				<b>Check total: \$60.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**BOX CARS AND ONE EYED JACKS**

<b>Check #</b> 80800	Check Date: 05/18/2021		
Acct: EQ125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182547	MATH WISH LIST-GRANTS	21001526	722.41
			<b>Check total: \$722.41</b>

**BRAINSTORM LIBRARY**

<b>Check #</b> 80801	Check Date: 05/18/2021		
Acct: ER222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
104880	TITLE I LIBRARY BOOKS / GRANT	21000959	902.10
			<b>Check total: \$902.10</b>

**BSN SPORTS**

<b>Check #</b> 80802	Check Date: 05/18/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912512910	LOCK NET CLIPS	21001538	94.40
912640396	HIGH JUMP STANDARD, POLL VAULT	21001592	732.54
			<b>Check total: \$826.94</b>

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 80803	Check Date: 05/18/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV113808	APRIL 2021 TUITION		7,474.74
			<b>Check total: \$7,474.74</b>

**CDW-G**

<b>Check #</b> 80804	Check Date: 05/18/2021		
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
XDS7476*	ACER CONTRACT		529.63
			<b>Check total: \$529.63</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 80805	Check Date: 05/18/2021		
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>
IN502480	OPEN PO	21001065	97.92
IN502593	OPEN PO	21001065	48.74
			<b>Check total: \$146.66</b>

**DYAN CHRISTENSEN**

<b>Check #</b> 80806	Check Date: 05/18/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021	CREDIT ON ACCOUNT		17.01
			<b>Check total: \$17.01</b>

**Harlem School District 122  
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**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1010725	Check Date: 05/26/2021		
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>
4083214584	NEW PO	21000717	213.89
4083895574	OPEN PO	21001586	213.89
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4083214580	OPEN PO FOR UNIFORMS	21001406	167.68
			<b>Check total: \$595.46</b>

**CRAIG COMBS**

<b>Check #</b> 80807	Check Date: 05/18/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	GIRLS VOLLEYBALL ANNOUNCER		275.00
			<b>Check total: \$275.00</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 80808	Check Date: 05/18/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2021- 0499280	PHONE SERVICES		181.40
6/3/2021- 3129092	PHONE SERVICES		409.72
6/3/2021- 0648629	PHONE SERVICES		106.66
6/7/2021- 0498340	PHONE SERVICES		473.85
6/6/2021- 0648926	PHONE SERVICES		134.53
			<b>Check total: \$1,306.16</b>

**COMCAST CABLE**

<b>Check #</b> 80809	Check Date: 05/18/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
122283110	PRI TRUNK		1,206.85
			<b>Check total: \$1,206.85</b>

**MICHAEL CONKLIN**

<b>Check #</b> 80810	Check Date: 05/18/2021		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2021	REIMBURSEMENT EYE/GLASSES EXAM		33.00
			<b>Check total: \$33.00</b>

**CONSERV FS, INC.**

<b>Check #</b> 80811	Check Date: 05/18/2021		
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>
33022660	FERTILIZER	21001459	1,538.16
			<b>Check total: \$1,538.16</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**CONSTELLATION NEW ENERGY, INC.**

<b>Check #</b> 80812	Check Date: 05/18/2021		
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>
19999392501	ELECTRIC		1,512.51
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>
19999392501	ELECTRIC		5,424.23
19999392501	ELECTRIC		5,756.21
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>
19999392501	ELECTRIC		1,777.02
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19999392501	ELECTRIC		2,326.26
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>
19999392501	ELECTRIC		26.00
19999392501	ELECTRIC		21,519.39
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19999392501	ELECTRIC		2,119.75
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19999392501	ELECTRIC		10,739.31
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>
19999392501	ELECTRIC		3,190.50
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>
19999392501	ELECTRIC		4,889.96
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>
19999392501	ELECTRIC		1,387.46
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>
19999392501	ELECTRIC		2,013.26
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>
19999392501	ELECTRIC		66.64
<b>Check total:</b>			<b>\$62,748.50</b>

**CORWIN PRESS INC**

<b>Check #</b> 1010726	Check Date: 05/26/2021		
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-MAR-21	PD BOOKS	21001295	364.35
<b>Check total:</b>			<b>\$364.35</b>

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

<b>Check #</b> 80813	Check Date: 05/18/2021		
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>
210517	BUS WASHING FOR 2020-2021	21000109	1,614.00
<b>Check total:</b>			<b>\$1,614.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**NICOLE DEBRULER**

**Check # 80814** Check Date: 05/18/2021

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	MILEAGE CLAIM		25.14

**Check total: \$25.14**

**DEMCO INC**

**Check # 1010727** Check Date: 05/26/2021

Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6950400	ITEM # W13790820 LARGE ZIG ZAG	21001541	82.00

Acct: EO222200 57600 0050 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6950189	CART ITEM #W12228900	21001487	579.39

**Check total: \$661.39**

**DICK BLICK**

**Check # 80815** Check Date: 05/18/2021

Acct: ED300000 54102 3200 COM SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6361013	PARENT INVOLVEMENT - GRANTS	21001527	5,991.75

Acct: EW111000 54119 ART BUDGET-PETERSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6341958	ELEMENTARY ART SUPPLIES	21001471	285.20

**Check total: \$6,276.95**

**DLA LTD ARCHITECTS**

**Check # 80816** Check Date: 05/18/2021

Acct: CD253500 55203 2835 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210407	2020 LIFE SAFETY IMPROVEMENTS PROJECT		1,677.50

Acct: CH253500 55203 9621 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210409	2020 HHS AUDITORIUM AV UPGRADE		8,480.00

Acct: CQ253500 55203 2835 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210419	2021 MQ FIRE ALARM & BOILER REPLACEMENT		10,066.56

Acct: CD253500 55308 2835 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210420	2021 PAVEMENT IMPROVEMENT		2,804.78

**Check total: \$23,028.84**

**JOHN D. DOKE**

**Check # 80817** Check Date: 05/18/2021

Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/13/2021- DOKE	HMS WRESTLING		60.00

**Check total: \$60.00**

Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

**DOLLARDAYS INTERNATIONAL, INC.**

**Check # 80818** Check Date: 05/18/2021  
Acct: ED300000 54102 3200 COM SERV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
2785567 PARENT INVOLVEMENT - GRANTS 21001563 9,059.04  
**Check total: \$9,059.04**

**JULIA DUBREE**

**Check # 1010728** Check Date: 05/26/2021  
Acct: EB261052 52300 TUITION/REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
5/7/2021 TUITION REIMBURSEMENT 2,225.00  
**Check total: \$2,225.00**

**EASTER SEALS**

**Check # 80819** Check Date: 05/18/2021  
Acct: ED422075 56704 EASTER SEALS  
Invoice Number Invoice Description P.O. Number Amount  
24990 APRIL 2021 TUITION 39,061.98  
**Check total: \$39,061.98**

**ENABLING DEVICES/TOYS FOR**

**Check # 80820** Check Date: 05/18/2021  
Acct: EN122062 54102 0962 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0475072-IN WLCH STUDENT SUPPLIES 21001177 52.95  
**Check total: \$52.95**

**FINLEY GMC**

**Check # 80821** Check Date: 05/18/2021  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
650900 PARTS 21001528 190.00  
**Check total: \$190.00**

**FIRST BOOK**

**Check # 80822** Check Date: 05/18/2021  
Acct: EO222200 54302 0050 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
700347465 BOOKS FOR THE LIBRARY FROM FIR 21000706 340.13  
**Check total: \$340.13**

**FOLLETT SCHOOL SOLUTIONS, INC.**

**Check # 80823** Check Date: 05/18/2021  
Acct: EM222000 54311 0700 LIBRARY GRANT  
Invoice Number Invoice Description P.O. Number Amount  
877976 STATE LIBRARY FUNDS / GRANT 21001404 316.41  
**Check total: \$316.41**



Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

**FRONTLINE TECHNOLOGIES GROUP, LLC**

**Check # 1010729** Check Date: 05/26/2021  
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC  
Invoice Number Invoice Description P.O. Number Amount  
INVUS134295\* FRONTLINE CENTRAL 21001463 1,568.07  
**Check total: \$1,568.07**

**Check # 1010730** Check Date: 05/26/2021  
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC  
Invoice Number Invoice Description P.O. Number Amount  
INVUS134294 FRONTLINE IMPLEMENTATION FEE 21001445 3,780.00  
**Check total: \$3,780.00**

**Check # 1010731** Check Date: 05/26/2021  
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT  
Invoice Number Invoice Description P.O. Number Amount  
INVUS136091 FRONTLINE CENTRAL 21001463 19,078.25  
**Check total: \$19,078.25**

**ROBERT GENTZ**

**Check # 80824** Check Date: 05/18/2021  
Acct: 10R00000 41985 PARKER CENTER FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/7/2021 REFUND FROM CREDIT ON ACCOUNT 72.00  
**Check total: \$72.00**

**THE PROPHET CORPORATION**

**GOPHER SPORT, PLAY WITH A PURPOSE**  
**Check # 80825** Check Date: 05/18/2021  
Acct: EP111000 54118 0040 PHYSICAL EDUCATION  
Invoice Number Invoice Description P.O. Number Amount  
IN24140 PE SUPPLIES 21001234 473.85  
**Check total: \$473.85**

# Harlem School District 122 Check Summary

Date: 5/18/2021

Warrant : 05/18/21

## GORDON FLESCH COMPANY INC

<u>Check #</u>	<u>Check Date:</u>		<u>P.O. Number</u>	<u>Amount</u>
1010732	05/26/2021			
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		24.25
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		37.53
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		23.91
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		21.32
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		229.67
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		227.09
Acct: EH150070 53232		HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		10.82
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		1,059.05
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		297.63
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		298.14
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		331.81
IN13320405		PRINT CHARGES		56.44
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		403.57
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		593.29
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		221.36
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		140.94
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		330.30
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN13319078		PRINT CHARGES		1.40

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**GORDON FLESCH COMPANY INC**

**Check # 1010732** Check Date: 05/26/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		83.89
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		1.60
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		80.63
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		140.18
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		103.21
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		5.82
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		48.08
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		20.10
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		19.51
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		215.43
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		95.41
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		19.37
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		7.34
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		46.29
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		131.16
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		4.54
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		2.47
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**GORDON FLESCH COMPANY INC**

**Check # 1010732** Check Date: 05/26/2021

IN13319078	PRINT CHARGES		15.74
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		17.51
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		93.63
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		53.58
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		85.16
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		138.50
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		186.05
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		12.32
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		90.92
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		29.89
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		18.35
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13319078	PRINT CHARGES		16.92
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>
IN13319078	PRINT CHARGES		10.75
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13326194	STAPLES		202.27

**Check total: \$6,305.14**

**W.W. GRAINGER, INC.**

**Check # 80826** Check Date: 05/18/2021

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>
9881221668	AIR FILTER	21001545	32.22

**Check total: \$32.22**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**GREG'S GARAGE**

<b>Check #</b> 1010733	Check Date: 05/26/2021		
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>
25846	OPEN PO	21001056	770.00
<b>Check total:</b>			<b>\$770.00</b>

**GROTH MUSIC CO**

<b>Check #</b> 80827	Check Date: 05/18/2021		
Acct: EN111000 54132 0090	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3160978	#LPR001-DZ SET OF 12 RHYTHMIX	21001506	377.14
3163112	#LPR001-DZ SET OF 12 RHYTHMIX	21001506	15.80
<b>Check total:</b>			<b>\$392.94</b>

**ASHLEY HAMILTON**

<b>Check #</b> 80828	Check Date: 05/18/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021	REFUND FROM CREDIT ON ACCOUNT		55.00
<b>Check total:</b>			<b>\$55.00</b>

**HAND2MIND, INC.**

<b>Check #</b> 80829	Check Date: 05/18/2021		
Acct: EA125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60315321	93362 CURRICULUM ASSOCIATES MA	21001544	3,851.01
60315695	93362 CURRICULUM ASSOCIATES MA	21001544	377.19
Acct: EQ125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60314085	MATH WISH LIST - GRANTS	21001518	385.77
60314411	MATH WISH LIST - GRANTS	21001518	1,015.38
<b>Check total:</b>			<b>\$5,629.35</b>

**HARLEM HIGH SCHOOL**

<b>Check #</b> 80830	Check Date: 05/18/2021		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2021	IMC BOOK CLUB FEE WAIVER		55.00
<b>Check total:</b>			<b>\$55.00</b>

**HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC**

<b>Check #</b> 1010734	Check Date: 05/26/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27590	LEGAL FEES		115.00
<b>Check total:</b>			<b>\$115.00</b>

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 80831	Check Date: 05/18/2021		
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>
7144918	OPEN PO	21000063	9.64
<b>Check total:</b>			<b>\$9.64</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

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

**THE HOME DEPOT PRO**

**Check # 80832** Check Date: 05/18/2021

Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610589251	OPEN PO	21000104	398.71

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>
611938218	OPEN PO	21000104	12.40
611415183	OPEN PO	21000104	1,306.79

**Check total: \$1,717.90**

**ILLINOIS ASSOCIATION OF SCHOOL BOARDS**

**Check # 80833** Check Date: 05/18/2021

Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
344235	BOARDBOOK SUBSCRIPTION		5,480.00

**Check total: \$5,480.00**

**GREEN BATTERY SALES LLC**

**INTERSTATE ALL BATTERY CENTER OF RK**

**Check # 80834** Check Date: 05/18/2021

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>
300389565	OPEN PO	21001107	126.95

**Check total: \$126.95**

**JACK'S TIRE SALES & SERVIC**

**Check # 1010735** Check Date: 05/26/2021

Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-286111	OPEN PO	21000065	22.34

**Check total: \$22.34**

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

**Check # 80835** Check Date: 05/18/2021

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>
1178640	OPEN PO	21000066	91.08
1177417-01	OPEN PO	21000066	25.98
1177417	OPEN PO	21000066	51.96

**Check total: \$169.02**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**JW PEPPER**

**Check # 1010736** Check Date: 05/26/2021

Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363376519	CHOIR SUPPLIES	21001292	29.25
363354589	CHOIR SUPPLIES	21001292	114.99
363346582	CHOIR SUPPLIES	21001292	133.00
363210866	CHOIR SUPPLIES	21001292	37.97
363374352	CHOIR SUPPLIES	21001292	115.00

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363234257	OPEN PO MICHELLE WEST CHOIR	21000203	11.00
363286089	OPEN PO MICHELLE WEST CHOIR	21000203	33.75
363375864	OPEN PO MICHELLE WEST CHOIR	21000203	111.44
363375161	OPEN PO MICHELLE WEST CHOIR	21000203	22.96
363385966	OPEN PO MICHELLE WEST CHOIR	21000203	9.75

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363266459	MUSIC DEPARTMENT	21000570	60.00
363269468	MUSIC DEPARTMENT	21000570	65.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363350627	OPEN PURCHASE ORDER - BESTY YO	21000204	175.99

**Check total: \$920.10**

**KAGAN PROFESSIONAL DEVELOPMENT**

**Check # 80836** Check Date: 05/18/2021

Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
642295	AnswerBoard Class Set, CABG	21001494	79.00

**Check total: \$79.00**

**KELLEY WILLIAMSON COMPANY**

**Check # 80837** Check Date: 05/18/2021

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-262299	#2 DIESEL CLEAR		8,085.91

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-262298	UNLEADED ETHANOL		2,600.38

**Check total: \$10,686.29**

**MIDWEST MOTOR SUPPLY CO. INC.**

**Check # 80838** Check Date: 05/18/2021

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8858517	SUPPLIES	21001559	47.16
8861084	SUPPLIES	21001560	421.55

**Check total: \$468.71**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**MARK KUHLMEIER**

<b>Check #</b> 80839	Check Date: 05/18/2021		
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>
5/14/2021	REIMBURSEMENT FOR CLOTHES/SHOES		59.02
			<b>Check total: \$59.02</b>

**LAKESHORE EQUIPMENT COMPANY**

<b>Check #</b> 80840	Check Date: 05/18/2021		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1671650521	READING GAME , ITEM #GG315X	21001495	547.97
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1656290521	STUDENT SUPPLIES	21001474	112.15
1671710521	CLASSROOM SUPPLIES	21001496	949.75
Acct: EQ125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1689420521	MATH WISH LIST - GRANTS	21001519	797.78
			<b>Check total: \$2,407.65</b>

**EDUCATIONAL SERVICE REGION OFFICE ADULT EDUCATION**

<b>Check #</b> 80841	Check Date: 05/18/2021		
Acct: ED221000 53322 4100	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SW5426-AR	2021 ILLINOIS CAREER CONNECTIO	21001175	75.00
Acct: EH221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SW5426-AR-1	2021 ILLINOIS CAREER CONNECTIO	21001186	75.00
Acct: EM221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SW5426-AR-2	2021 ILLINOIS CAREER CONNECTIO	21001242	75.00
SW5426-AR-3	2021 ILLINOIS CAREER CONNECTIO	21001243	225.00
			<b>Check total: \$450.00</b>

**LECTORUM PUBLICATIONS**

<b>Check #</b> 80842	Check Date: 05/18/2021		
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
861918	NATIVE BOOKS FOR MULTILINGUAL	21001139	17.60
			<b>Check total: \$17.60</b>

**LITTLE CITY FOUNDATION**

<b>Check #</b> 80843	Check Date: 05/18/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21051414482200055	TUITION		16,944.96
			<b>Check total: \$16,944.96</b>



Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

REGIONAL OFFICE OF EDUCATION #41

<b>Check #</b> 80844	Check Date: 05/18/2021			
Acct: ED121375 53142	OHI/PROF SERV INST			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APRIL 2021	TUITION FOR B.P.		1,500.00	
			<b>Check total:</b>	<b>\$1,500.00</b>

MARY COLLINS OFFICE EQUIPM

<b>Check #</b> 80845	Check Date: 05/18/2021			
Acct: EA111000 53232 0020	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17600	SERVICE FEE FOR MAINTENCE FOR	21001540	135.00	
			<b>Check total:</b>	<b>\$135.00</b>

NMTC, INC.

<b>Check #</b> 80846	Check Date: 05/18/2021			
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
25712	OPEN PO	21000068	17.27	
25713	OPEN PO	21000068	157.25	
25937	OPEN PO	21000068	17.27	
			<b>Check total:</b>	<b>\$191.79</b>

MECHANICAL INC.

<b>Check #</b> 1010737	Check Date: 05/26/2021			
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>	
FRE126137	REPAIR CHILLER	21001568	570.96	
			<b>Check total:</b>	<b>\$570.96</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**MENARDS LUMBER**

<b>Check #</b> 80847	Check Date: 05/18/2021		
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>
58718	OPEN PO	21000070	123.32
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>
58600*	OPEN PO	21000069	20.04
58639	OPEN PO	21000069	2.07
58772	OPEN PO	21000069	52.35
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>
58639	OPEN PO	21000069	11.28
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>
58909	OPEN PO	21000069	29.97
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>
58692	OPEN PO	21000069	29.95
58699*	OPEN PO	21000069	27.95
58926	OPEN PO	21000069	22.34
58970	OPEN PO	21000069	13.05
59089	OPEN PO	21000069	142.04
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>
58906	OPEN PO	21000069	10.44
59095	OPEN PO	21000069	7.85
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>
58693	OPEN PO	21000069	40.69
59081	OPEN PO	21000069	29.96
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>
58745*	OPEN PO	21000069	10.77
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>
58509	OPEN PO	21000069	23.99
58519	OPEN PO	21000069	39.63
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>
59082	OPEN PO	21000069	14.99
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>
58898	OPEN PO	21000069	11.67
59144	OPEN PO	21000069	52.42

**Check total: \$716.77**

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 80848	Check Date: 05/18/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-007100	STUDENT TRANSPORTATION	21001533	1,241.00

**Check total: \$1,241.00**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**NVUS METALS**

**METAL SUPERMARKETS**

**Check # 1010738** Check Date: 05/26/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number                      Invoice Description  
1042385                                      OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
21000097	81.42

**Check total: \$81.42**

**MULTI HEALTH SYSTEMS INC.**

**Check # 80849** Check Date: 05/18/2021  
Acct: EN211062 54102 0962 GENERAL SUPPLIES  
Invoice Number                      Invoice Description  
SIP00082778                              ASRS FORMS

<u>P.O. Number</u>	<u>Amount</u>
21001203	176.00

**Check total: \$176.00**

**MICHALSEN OFFICE FURNITURE, INC.**

**Check # 80850** Check Date: 05/18/2021  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number                      Invoice Description  
29930                                      TEACHER SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21001552	954.00

**Check total: \$954.00**

**MID-CITY OFFICE PRODUCTS**

**Check # 1010739** Check Date: 05/26/2021  
Acct: ED160000 54101 3600 GENERAL SUPPLIES  
Invoice Number                      Invoice Description  
599066-0                              SUMMER SCHOOL SUPPLIES  
599066-1                              SUMMER SCHOOL SUPPLIES  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number                      Invoice Description  
598744-0                              OFFICE SUPPLIES  
598745-0                              OFFICE SUPPLIES  
598663-0                              COUNSELING OFFICE SUPPLIES  
598663-1                              COUNSELING OFFICE SUPPLIES  
598745-1                              OFFICE SUPPLIES  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number                      Invoice Description  
CC423958-0                              CREDIT FOR RETURN OF CHAIRS  
Acct: EP122062 54102 0962 GENERAL SUPPLIES  
Invoice Number                      Invoice Description  
598457-0                              OT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
21001569	262.63
21001569	1,310.15
<u>P.O. Number</u>	<u>Amount</u>
21001556	2,520.00
21001556	79.03
21001549	218.89
21001549	80.50
21001556	17.99
<u>P.O. Number</u>	<u>Amount</u>
21001556	-449.24
<u>P.O. Number</u>	<u>Amount</u>
21001475	191.88

**Check total: \$4,231.83**

**MIDWEST MAILWORKS**

**Check # 80851** Check Date: 05/18/2021  
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M  
Invoice Number                      Invoice Description  
230214                                      FIRST CLASS PRESORT

<u>P.O. Number</u>	<u>Amount</u>
	371.99

**Check total: \$371.99**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**KRISTI NACHREINER**

**Check # 80852** Check Date: 05/18/2021

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	MILEAGE CLAIM		38.53

**Check total: \$38.53**

**NASCO**

**Check # 1010740** Check Date: 05/26/2021

Acct: EW111000 54119 ART BUDGET-PETERSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61584	ELEMENTARY ART SUPPLIES	21001476	724.49

**Check total: \$724.49**

**NCS PEARSON, INC.**

**Check # 80853** Check Date: 05/18/2021

Acct: EO214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14247518	SUB TESTS		145.25

Acct: EP214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14247589	SUB TESTS		127.75

Acct: EW214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14243839	SUB TESTS		77.00

**Check total: \$350.00**

**NICHOLSON HARDWARE**

**Check # 1010741** Check Date: 05/26/2021

Acct: EM112010 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1027336	OPEN PURCHASE ORDER	21000592	214.88

1022043	OPEN PURCHASE ORDER	21000592	532.00
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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>
1017044	OPEN PO	21000073	29.14

**Check total: \$776.02**

**NORTH PARK RENTAL SERVICE**

**Check # 80854** Check Date: 05/18/2021

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>
734206	OPEN PO	21000075	7.11

**Check total: \$7.11**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS**

**Check # 1010742** Check Date: 05/26/2021

Acct: EC111000 53190 0070	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73411	NICOMM NETWORKS ESTAMATE 25008	21001452	450.00
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73411	NICOMM NETWORKS ESTAMATE 25008	21001452	483.92
Acct: EC111000 57600 0070	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73411	NICOMM NETWORKS ESTAMATE 25008	21001452	944.78

**Check total: \$1,878.70**

**NORTHWESTERN IL ASSOC**

**Check # 80855** Check Date: 05/18/2021

Acct: ED412062 53000 0962	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210229	QUARTERLY SERVICES		126,398.50

**Check total: 126,398.50**

**NU TOYS LEISURE PRODUCTS**

**Check # 80856** Check Date: 05/18/2021

Acct: ON254000 54169	MC/OP MNT PLNT SRV/REPAIR EQUI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51405	#129414 EXIT SECT WAVE SLD	21001365	485.90
Acct: OL254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51434	PLAYGROUND PARTS	21001423	1,118.50

**Check total: \$1,604.40**

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

**Check # 80857** Check Date: 05/18/2021

Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	TUITION 4.2021		825.00

**Check total: \$825.00**

**OREILLY'S AUTO PARTS**

**Check # 1010743** Check Date: 05/26/2021

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>
1497-213668	OPEN PO	21001161	239.99
1497-213669	OPEN PO	21001161	239.99
1497-213136	OPEN PO	21001161	23.96
1497-212570	OPEN PO	21001161	187.79
1497-211677	OPEN PO	21001161	-54.99
1497-213119	OPEN PO	21001161	180.60

**Check total: \$817.34**

Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

PER MAR SECURITY SERVICES

Check # 1010744 Check Date: 05/26/2021  
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>
2500392	SERVICE CALL @ HHS		40.00
2500389	SERVICE CALL @ HHS		40.00
<b>Check total:</b>			<b>\$80.00</b>

PETERBILT OF ILLINOIS

Check # 1010745 Check Date: 05/26/2021  
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>
21105712P	PARTS	21001557	1,142.95
21107510P	OPEN PO	21001062	128.88
<b>Check total:</b>			<b>\$1,271.83</b>

PORT-A-JOHN

Check # 1010746 Check Date: 05/26/2021  
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-109771	SERVM-HANICAP WITH SANITIZER		266.00
<b>Check total:</b>			<b>\$266.00</b>

POSTMASTER

Check # 80858 Check Date: 05/18/2021  
Acct: EB231012 53411 POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/20/2021	PI PERMIT # 4031		245.00
<b>Check total:</b>			<b>\$245.00</b>

HEATHER RAMOS

Check # 80859 Check Date: 05/18/2021  
Acct: 10R00000 41985 PARKER CENTER FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021	REFUND FOR CREDIT ON ACCOUNT		72.00
<b>Check total:</b>			<b>\$72.00</b>

RAYS ALIGNMENTS, TIRE & AUTO INC.

Check # 80860 Check Date: 05/18/2021  
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>
23546	VEHICLE SVC MAINT: LABOR & REP	21001531	141.51
<b>Check total:</b>			<b>\$141.51</b>

REALLY GOOD STUFF

Check # 80861 Check Date: 05/18/2021  
Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7557847	EXPO LOW ODOR FINE MARKERS, IT	21001501	95.33
7558655	GALAXY BORDERS, ITEM # 707520	21001500	1,655.51
7558932	Headset with In-Line Mic-Gray	21001515	120.25
<b>Check total:</b>			<b>\$1,871.09</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**THE RICHARDSON SCHOOL**

**Check # 80862** Check Date: 05/18/2021

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
546940-BEL	APRIL 2021 TUITION		6,265.63
546949-BEL	APRIL 2021 TUITION		6,265.63
546952-BEL	APRIL 2021 TUITION		4,028.95
546950-BEL	APRIL 2021 TUITION		4,028.95
546943-BEL	APRIL 2021 TUITION		4,028.95
546934-BEL	APRIL 2021 TUITION		4,028.95
546929-BEL	APRIL 2021 TUITION		4,028.95
546920-BEL	APRIL 2021 TUITION		4,028.95
546913-BEL	APRIL 2021 TUITION		4,028.95
546955-BEL	APRIL 2021 TUITION		4,028.95
546918-BEL	APRIL 2021 TUITION		5,441.59

**Check total: \$50,204.45**

**ROCK VALLEY CULLIGAN**

**Check # 1010747** Check Date: 05/26/2021

Acct: EA111000 54102 0020

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0587538	POU COOLER RENTAL		40.95

Acct: EH113011 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0587209	MATH DEPARTMENT WATER	21001572	56.20
0588725	MATH DEPARTMENT WATER	21001572	60.40

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0587144	OPEN PO	21000081	51.00

**Check total: \$208.55**

**ROCKFORD DETECTIVE AGENCY INC**

**Check # 1010748** Check Date: 05/26/2021

Acct: EB231012 53190

OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-20R118	SURVEILLANCE		586.00

**Check total: \$586.00**

**SUSIE ROGERS**

**Check # 1010749** Check Date: 05/26/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MILEAGE CLAIM		22.74

**Check total: \$22.74**

**AARON RYALL**

**Check # 80863** Check Date: 05/18/2021

Acct: 10R00000 41985

PARKER CENTER FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021	REFUND FOR CREDIT ON ACCOUNT		72.00

**Check total: \$72.00**

Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

**ADRIANA SALINAS**

<b>Check #</b> 80864	Check Date: 05/18/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021	REFUND FOR CREDIT ON ACCOUNT		72.00
<b>Check total:</b>			<b>\$72.00</b>

**SCHNUCK MARKETS INC**

<b>Check #</b> 80865	Check Date: 05/18/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
031994	SCIENCE SUPPLIES	21000312	5.63
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
068650	RETIREMENT BANQUET		25.43
<b>Check total:</b>			<b>\$31.06</b>

**MORRIS PRINTING GROUP INC.**

<b>SCHOOL MATE</b>			
<b>Check #</b> 80866	Check Date: 05/18/2021		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN000549796	Elementary Planner,50 student	21001505	165.00
<b>Check total:</b>			<b>\$165.00</b>

**SCHOOL SPECIALTY INC**

<b>Check #</b> 80867	Check Date: 05/18/2021		
Acct: EO125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208127383108	WISH LISTS - GRANTS	21001522	127.82
Acct: EW125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208127393215	WISH LIST ITEMS- GRANTS	21001529	8,089.20
<b>Check total:</b>			<b>\$8,217.02</b>



Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

SECRETARY OF STATE

<b>Check #</b> 80868	Check Date: 05/18/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/11/2021-MCCRACKET	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 80869	Check Date: 05/18/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/11/2021-LISK	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 80870	Check Date: 05/18/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/11/2021-DRECKTRAF	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 80871	Check Date: 05/18/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/11/2021-BLOCK	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 80872	Check Date: 05/18/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/11/2021-DEURMIER	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 80873	Check Date: 05/18/2021			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/11/2021-ALARCON	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**THE SENSORY PATH, INC.**

<b>Check #</b>	<b>80874</b>	<b>Check Date:</b>	05/18/2021		
Acct:	EA125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	1,500.00
Acct:	EC125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	500.00
Acct:	EL125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	1,500.00
Acct:	EO125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	1,500.00
Acct:	EQ125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	1,500.00
Acct:	ER125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	1,500.00
Acct:	EW125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6930		SENSORY PATHS - GRANTS		21001430	1,500.00
<b>Check total:</b>					<b>\$9,500.00</b>

**ABRIANNA SHAW**

<b>Check #</b>	<b>80875</b>	<b>Check Date:</b>	05/18/2021		
Acct:	10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/7/2021		REFUND FOR CREDIT ON ACCOUNT			55.00
<b>Check total:</b>					<b>\$55.00</b>

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

<b>Check #</b>	<b>80876</b>	<b>Check Date:</b>	05/18/2021		
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>
1256-7		OPEN PO		21000082	163.84
<b>Check total:</b>					<b>\$163.84</b>

**SHI INTERNATIONAL CORP.**

<b>Check #</b>	<b>80877</b>	<b>Check Date:</b>	05/18/2021		
Acct:	ED125000 57600 4100		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
B13308120		PROMETHEAN BOARDS / GRANT		21001362	42,832.32
Acct:	EM112000 57600 8700		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
B13307827		PROMETHEAN BOARDS / GRANT		21001361	25,108.30
<b>Check total:</b>					<b>\$67,940.62</b>

**SOUTHPAW ENTERPRISES**

<b>Check #</b>	<b>80878</b>	<b>Check Date:</b>	05/18/2021		
Acct:	EM122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0481412-IN		HMS SUPPLIES		21001523	135.42
<b>Check total:</b>					<b>\$135.42</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**SPEECH HORIZONS, INC.**

<b>Check #</b> 1010750	Check Date: 05/26/2021		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#187	ST. BRIDGETS/ HMS/ CONCORDIA		2,075.00
#188	ST. BRIDGETS/ HMS/ CONCORDIA		2,225.00
<b>Check total:</b>			<b>\$4,300.00</b>

**SPRINGFIELD ELECTRIC SUPPL**

<b>Check #</b> 1010751	Check Date: 05/26/2021		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6864414.001	LIGHT BULBS	21001530	54.60
<b>Check total:</b>			<b>\$54.60</b>

**STAPLES, INC.**

<b>Check #</b> 80879	Check Date: 05/18/2021		
Acct: EB251014 56401	HAC/BUS SUPP SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3476078202	MEMBERSHIP RENEWAL		299.00
<b>Check total:</b>			<b>\$299.00</b>

**STATELINE INSTURMENT REPAIR INC.**

<b>Check #</b> 80880	Check Date: 05/18/2021		
Acct: EH113012 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13983	MUSIC DEPARTMENT	21000598	102.60
<b>Check total:</b>			<b>\$102.60</b>

**STEINER ELECTRIC CO**

<b>Check #</b> 80881	Check Date: 05/18/2021		
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>
S006857552.001	OPEN PO	21000087	224.67
S006892315.001	OPEN PO	21000087	157.16
<b>Check total:</b>			<b>\$381.83</b>

**STENHOUSE PUBLISHERS**

<b>Check #</b> 80882	Check Date: 05/18/2021		
Acct: EQ221000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01248197	PD BOOKS - GRANTS	21001516	287.00
<b>Check total:</b>			<b>\$287.00</b>

**SUMMER FIELD FARM AND ZOO**

<b>Check #</b> 80883	Check Date: 05/18/2021		
Acct: EP300000 53100 1182	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/11/2021	FAMILY EDUCATION EXPERIENCE /	21001509	2,200.00
<b>Check total:</b>			<b>\$2,200.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**SUNBELT STAFFING**

<b>Check #</b> 80884	Check Date:	05/18/2021		
Acct: ED215062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20145750		SCHOOL SLP		2,858.40
20149016		SCHOOL SLP		3,573.00
Acct: EH214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20145751		SCHOOL PSYCHOLOGIST		3,476.25
20149020		SCHOOL PSYCHOLOGIST		3,568.95
Acct: EM214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20145753		SCHOOL PSYCHOLOGIST		2,925.00
20149015		SCHOOL PSYCHOLOGIST		3,656.25
Acct: EP215062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20145752		SCHOOL TELE-SLP		3,313.50
20149018		SCHOOL TELE-SLP		3,337.00
				<b>Check total: \$26,708.35</b>

**TALX UC eXPRESS**

<b>Check #</b> 80885	Check Date:	05/18/2021		
Acct: ED236300 53841		INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2050235071		UNEMPLOYMENT		361.00
				<b>Check total: \$361.00</b>

**KENNETH TAYLOR**

<b>Check #</b> 80886	Check Date:	05/18/2021		
Acct: 10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021		REFUND FOR CREDIT ON ACCOUNT		72.00
				<b>Check total: \$72.00</b>

**KATHERINE THOMPSON**

<b>Check #</b> 1010752	Check Date:	05/26/2021		
Acct: EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021		MILEAGE CLAIM		27.66
				<b>Check total: \$27.66</b>

**THE THRESHOLDS**

<b>Check #</b> 80887	Check Date:	05/18/2021		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-10-01BR		STUDENT TRANSPORTATION	21001588	132.00
Acct: ED422075 56707		SUMMIT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-10-02		TUITION		4,163.50
				<b>Check total: \$4,295.50</b>

Harlem School District 122  
Check Summary

Date: 5/18/2021

Warrant : 05/18/21

**TODAYS CLASSROOM LLC**

Check # 80888 Check Date: 05/18/2021  
Acct: EA111000 54101 1100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
21-7634 LITERACY MEDIA TOWERS / GRANT 21001464 1,784.92  
**Check total: \$1,784.92**

**TOLEDO PHYSICAL EDUCATION**

Check # 80889 Check Date: 05/18/2021  
Acct: EN111000 54118 0090 PHYSICAL EDUCATION  
Invoice Number Invoice Description P.O. Number Amount  
294270-00 #10220 SHIELD BARRIERS SET OF 21001479 347.08  
**Check total: \$347.08**

**ELMADY TORRES**

Check # 80890 Check Date: 05/18/2021  
Acct: 10R00000 41985 PARKER CENTER FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/7/2021 REFUND FOR CREDIT ON ACCOUNT 72.00  
**Check total: \$72.00**

**TRANSFINDER**

Check # 80891 Check Date: 05/18/2021  
Acct: 40A00000 11920 PREPAID EXPENSES/UNDESIGNAT  
Invoice Number Invoice Description P.O. Number Amount  
44486 OTHER PROFESSIONAL SERVICES 21001582 7,850.00  
**Check total: \$7,850.00**

**SHARI TUCKER**

Check # 1010753 Check Date: 05/26/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2021 MILEAGE CLAIM 36.29  
**Check total: \$36.29**

**UNITED STATES POSTAL SERVICE**

Check # 80892 Check Date: 05/18/2021  
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED  
Invoice Number Invoice Description P.O. Number Amount  
5/17/2021 POSTAGE FOR ACCT # 54232075 3,500.00  
**Check total: \$3,500.00**

**UNITED PARCEL SERVICE, INC.**

Check # 80893 Check Date: 05/18/2021  
Acct: ED256047 53411 FD SERV/POSTAGE  
Invoice Number Invoice Description P.O. Number Amount  
0000651781191\* PACKAGES 14.43  
**Check total: \$14.43**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**SANDRA VEGA**

**Check # 1010754** Check Date: 05/26/2021  
 Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description  
 APRIL 2021 DISTRICT INTERPRETER/TRANSLATOR

<u>P.O. Number</u>	<u>Amount</u>
	204.75

**Check total: \$204.75**

**VERIZON WIRELESS**

**Check # 80894** Check Date: 05/18/2021  
 Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE  
Invoice Number Invoice Description  
 9879209191 PHONES  
 Acct: OD221396 53401 STAFF DEV/TELEPHONE  
Invoice Number Invoice Description  
 9879209191 PHONES  
 Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE  
Invoice Number Invoice Description  
 9879209191 PHONES  
 Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE  
Invoice Number Invoice Description  
 9879209191 PHONES  
 Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE  
Invoice Number Invoice Description  
 9879209191 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	5.31
<u>P.O. Number</u>	<u>Amount</u>
	1.77
<u>P.O. Number</u>	<u>Amount</u>
	167.00
<u>P.O. Number</u>	<u>Amount</u>
	7.85
<u>P.O. Number</u>	<u>Amount</u>
	38.01

**Check total: \$219.94**

**VETO ENTERPRISES, INC.**

**Check # 80895** Check Date: 05/18/2021  
 Acct: TG255200 55507 TR/VEHCL OP SERV/VEHICLES  
Invoice Number Invoice Description  
 21.115 2013 DODGE RAM

<u>P.O. Number</u>	<u>Amount</u>
21001602	18,751.00

**Check total: \$18,751.00**

**SANG VONG**

**Check # 80896** Check Date: 05/18/2021  
 Acct: 10R00000 41985 PARKER CENTER FEES  
Invoice Number Invoice Description  
 5/7/2021 REFUND FOR CREDIT ON ACCOUNT

<u>P.O. Number</u>	<u>Amount</u>
	110.00

**Check total: \$110.00**

**WALTER LAWSON CHILDRENS HOME**

**Check # 80897** Check Date: 05/18/2021  
 Acct: ED422075 56701 WALTER LAWSON  
Invoice Number Invoice Description  
 4/30/2021-1026-01 APRIL 2021 TUITION  
 4/30/2021-1023-01 APRIL 2021 TUITION  
 4/30/2021-1043-01 APRIL 2021 TUITION  
 4/30/2021-1056-01 APRIL 2021 TUITION  
 4/30/2021-1083-01 APRIL 2021 TUITION  
 4/30/2021-1090-01 APRIL 2021 TUITION  
 4/30/2021-1089-01 APRIL 2021 TUITION  
 4/30/2021-1022-01 APRIL 2021 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	4,680.00
	4,680.00
	4,680.00
	4,680.00
	4,680.00
	4,680.00
	4,680.00
	4,680.00

**Check total: \$37,440.00**

**Harlem School District 122  
Check Summary**

Date: 5/18/2021

Warrant : 05/18/21

**WELDSTAR COMPANY**

<b>Check #</b> 80898	Check Date: 05/18/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001945227	IND TECH INVOICES	21001584	140.16
0001951210	IND TECH INVOICES	21001584	112.50
0001954553	IND TECH INVOICES	21001584	186.24
			<b>Check total: \$438.90</b>

**WINNEBAGO COUNTY HEALTH DEPT**

<b>Check #</b> 80899	Check Date: 05/18/2021		
Acct: OE254000 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0018646	POOL PERMITS	21001579	150.00
IN0018647	POOL PERMITS	21001579	150.00
			<b>Check total: \$300.00</b>

**WISCONSIN BUS SALES**

<b>Check #</b> 1010755	Check Date: 05/26/2021		
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>
06BP42805	OPEN PO	21000863	1,679.29
			<b>Check total: \$1,679.29</b>

**BETSY YOUNG**

<b>Check #</b> 1010756	Check Date: 05/26/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	MILEAGE CLAIM		58.24
			<b>Check total: \$58.24</b>

**ZONAR SYSTEMS**

<b>Check #</b> 80900	Check Date: 05/18/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI505320	OPEN PO	21000183	2,043.98
			<b>Check total: \$2,043.98</b>

**Report Totals**

Total number of checks on this warrant: 147  
 Total amount dispersed on this warrant: \$ 649,222.54  
 Total amount dispersed Grants: 262,535.92  
 Total amount of Fund 10 \$ 501,353.00  
 Total amount of Fund 11 \$ 0.00  
 Total amount of Fund 20 \$ 75,962.23  
 Total amount of Fund 30 \$ 0.00  
 Total amount of Fund 40 \$ 48,878.47  
 Total amount of Fund 50 \$ 0.00  
 Total amount of Fund 60 \$ 23,028.84  
 Total amount of Fund 70 \$ 0.00  
 Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001010720	P/E	3,000.00
00000488	BALSLEY PRINTING	001010721	P/E	113.16
00000667	TIARA BERTRAND	001010722	P/E	58.41
00015429	SUZANNE BLEVINS	001010723	P/E	540.00
00009675	JASON BLUME	001010724	P/E	500.00
00014483	CINTAS CORPORATION	001010725	P/E	595.46
00001471	SAGE PUBLICATIONS	001010726	P	364.35
00001718	DEMCO, INC.	001010727	P/E	661.39
00014503	JULIA DUBREE	001010728	P/E	2,225.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010729	P	1,568.07
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010730	P	3,780.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010731	P	19,078.25
00002639	GORDON FLESCH COMPANY INC	001010732	P/E	6,305.14
00010872	GREG'S GARAGE	001010733	P/E	770.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010734	P/E	115.00
00003531	JACK'S TIRE SALES & SERVIC	001010735	P/E	22.34
00010219	JW PEPPER	001010736	P	920.10
00004668	MECHANICAL INC.	001010737	P/E	570.96
00012510	NVUS METALS	001010738	P/E	81.42
00004772	MID-CITY OFFICE PRODUCTS	001010739	P/E	4,231.83
00005048	NASCO	001010740	P/E	724.49
00005215	NICHOLSON HARDWARE	001010741	P/E	776.02
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001010742	P/E	1,878.70
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010743	P/E	817.34
00005636	PER MAR SECURITY SERVICES	001010744	P/E	80.00
00005655	JX ENTERPRISES, INC.	001010745	P/E	1,271.83
00005781	PORT-A-JOHN	001010746	P/E	266.00
00006308	ROCK VALLEY CULLIGAN	001010747	P/E	208.55
00009417	ROCKFORD DETECTIVE AGENCY INC	001010748	P/E	586.00
00009300	SUSIE ROGERS	001010749	P/E	22.74
00014634	SPEECH HORIZONS, INC.	001010750	P/E	4,300.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010751	P/E	54.60
00013785	KATHERINE THOMPSON	001010752	P/E	27.66
00003007	SHARI TUCKER	001010753	P/E	36.29
00013508	SANDRA VEGA	001010754	P/E	204.75
00008047	WISCONSIN BUS SALES	001010755	P/E	1,679.29
00012259	BETSY YOUNG	001010756	P/E	58.24

TOTAL: 58,493.38

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