

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/08/21

08-Dec 2021

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$181,801.76
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$42,965.72
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$11,166.94
CAPITAL PROJECTS	\$8,890.63
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$244,844.99

AMOUNT DISPERSED - GRANTS	\$16,440.89
---------------------------	-------------

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

A TO Z TOWING

Check # 82554	Check Date: 12/07/2021		
Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8366875-1	TOWING	20220751	175.00
Check total:			\$175.00

A-1 DRY CLEANING AND LAUNDRY

Check # 82555	Check Date: 12/07/2021		
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>
749571-1	LAUNDRY SERVICES	20220151	15.38
Check total:			\$15.38

ALPHA BAKING CO, INC

Check # 82556	Check Date: 12/07/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133337005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	280.40
210133336007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	346.39
Check total:			\$626.79

JUAN M ARCE

ARCE GROUP LAWN CARE

Check # 82557	Check Date: 12/07/2021		
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>
NOVEMBER 2021	IRRIGATION SHUTOFF	20220906	700.00
Check total:			\$700.00

AUBURN HIGH SCHOOL

Check # 82558	Check Date: 12/07/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/8/2021	VB SWIM		250.00
Check total:			\$250.00

JOSHUA AURAND

Check # 1011476	Check Date: 12/15/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TRI CONFERENCE		99.68
Check total:			\$99.68

VALERIE AURAND

Check # 1011477	Check Date: 12/15/2021		
Acct: TG255200 53324	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/1/2021	REIMBURSEMENT FOR GIRLS BASKETBALL		34.23
Check total:			\$34.23

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

AWARDS AMERICA

Check #	82559	Check Date:	12/07/2021		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
78036		AWARDS		20220717	3,550.80
					Check total: \$3,550.80

CHAD BARGER

Check #	1011478	Check Date:	12/15/2021		
Acct:	EH113000 56402 0201		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20348829		REIMBURSEMENT FOR ROE ISBE REG. FEES			51.13
					Check total: \$51.13

BATAVIA HIGH SCHOOL

Check #	82560	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/15/2021		V WRESTLING			325.00
					Check total: \$325.00

BELVIDERE HIGH SCHOOL

Check #	82561	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/8/2021-1		V BOYS BOWLING			250.00
					Check total: \$250.00

Check #	82562	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/8/2021-2		GIRLS V BOWLING			250.00
					Check total: \$250.00

Check #	82563	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/8/2021		V/JV CHEER			350.00
					Check total: \$350.00

BERG REFRIGERATION

Check #	82564	Check Date:	12/07/2021		
Acct:	ED256047 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
217255		WORK ON FRIDGE AT RC			289.40
					Check total: \$289.40

TIARA BERTRAND

Check #	1011479	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021		MILEAGE CLAIM			56.18
					Check total: \$56.18

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

BLAINS FARM & FLEET

Check #	82565	Check Date:	12/07/2021		
Acct:	TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS		
Invoice Number	4275	Invoice Description	TOOLS OPEN PO	P.O. Number	Amount
				20220178	13.99
					Check total: \$13.99

SUZANNE BLEVINS

Check #	1011480	Check Date:	12/15/2021		
Acct:	ED370000 53192 3280		OTHER PROFESSIONAL & TECH SERV		
Invoice Number	NOV. 10 & 17, DEC 1	Invoice Description	TUTORING- CONCORDIA	P.O. Number	Amount
					225.00
Acct:	ED370000 53195 3280		PURCHASED SERVICES/SECRETARIAL		
Invoice Number	NOV. 9,11,16,23,30	Invoice Description	TUTORING- RFKD LUTHERAN	P.O. Number	Amount
					570.00
DEC 2		TUTORING- RKFD LUTHERAN			105.00
Acct:	ED370000 53198 3280		PURCHASED SERVICES-ASBESTOS		
Invoice Number	DEC 2,11, 18,	Invoice Description	TUTORING- SPECTRUM	P.O. Number	Amount
					90.00
					Check total: \$990.00

HOLLY BOGENRIEF

Check #	1011481	Check Date:	12/15/2021		
Acct:	TG255200 52300		TR/VEHCL OP SERV/TUI/EYE		
Invoice Number	11/29/2021	Invoice Description	REIMBURSMENT EYE/GLASSES EXAM	P.O. Number	Amount
					125.00
					Check total: \$125.00

KELLI ANN BOYER

Check #	82566	Check Date:	12/07/2021		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
Invoice Number	12/7/2021	Invoice Description	SERV SAFE REIMBURSEMENT	P.O. Number	Amount
					15.00
					Check total: \$15.00

BOYLAN HIGH SCHOOL

Check #	82567	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	1/28/2021	Invoice Description	F/S B SWIM	P.O. Number	Amount
					150.00
					Check total: \$150.00

TRISHA BRONDYKE

Check #	82568	Check Date:	12/07/2021		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
Invoice Number	NOVEMBER 2021	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					24.14
					Check total: \$24.14

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

BYRON HIGH SCHOOL

Check #	82569	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/15/2021		VARSITY GIRLS BB			275.00
					Check total: \$275.00

CENTRAL STATES BUS SALES INC

Check #	82570	Check Date:	12/07/2021		
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>
IN523116		PARTS OPEN PO		20220226	171.44
					Check total: \$171.44

AERIANNA CICERO

Check #	1011482	Check Date:	12/15/2021		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
NOVMEBER 2021		MILEAGE CLAIM			93.30
					Check total: \$93.30

CINTAS CORPORATION NO. 2

Check #	1011483	Check Date:	12/15/2021		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4103221767		OPEN PO		20220165	168.38
4103221792		OPEN PO		20220165	232.93
					Check total: \$401.31

CITY AUTO GLASS CO

Check #	1011484	Check Date:	12/15/2021		
Acct:	TG255400 53196		TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
I0063539		VEHICLE SVC MAINT: LABOR & REP		20220175	254.00
					Check total: \$254.00

CARRIE COLVIN

Check #	82571	Check Date:	12/07/2021		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021		MILEAGE CLAIM			58.46
					Check total: \$58.46

COMCAST HOLDINGS CORPORATION

Check #	82572	Check Date:	12/07/2021		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/23/2021- 0668619		PHONE SERVICES			218.22
12/25/2021- 0499199		PHONE SERVICES			180.76
12/25/2021- 0499157		PHONE SERVICES			181.13
12/25/2021- 0498472		PHONE SERVICES			134.26
					Check total: \$714.37

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

CONSERV FS, INC.

Check #	82573	Check Date:	12/07/2021		
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>
33025668		FERTILIZER		20220864	1,635.60
					Check total: \$1,635.60

JENNIFER CORWIN

Check #	1011485	Check Date:	12/15/2021		
Acct:	EH113000 56402 0201		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2**		REIMBURSEMENT FOR ROE ISBE REG. FEES			51.13
					Check total: \$51.13

BRIAN ENDL

Check #	82574	Check Date:	12/07/2021		
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>
210725		SHIRT ORDER		20220833	347.67
					Check total: \$347.67

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check #	82575	Check Date:	12/07/2021		
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>
211205		BUS WASHING FOR 2021-2022		20220392	3,228.00
					Check total: \$3,228.00

JASON DAHLE

Check #	1011486	Check Date:	12/15/2021		
Acct:	EH113000 56402 0201		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20348967		REIMBURSEMENT FOR ROE ISBE REG. FEES			51.13
					Check total: \$51.13

DEKALB IMPLEMENT COMPANY

Check #	82576	Check Date:	12/07/2021		
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>
197162		OPEN PO		20220779	203.02
					Check total: \$203.02

DEMCO INC

Check #	1011487	Check Date:	12/15/2021		
Acct:	EH222200 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7038088		IMC SUPPLIES		20220905	124.97
					Check total: \$124.97

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

DLA LTD ARCHITECTS

Check # 82577 Check Date: 12/07/2021

Acct: CH253500 55203 2836

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000211154

CAREER & TECH EDU. PROGRAM

3,500.00

Acct: CH253500 55203 9621

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000211110

2020 HHS AUDITORIUM AV UPGRADE

2,890.63

Check total: \$6,390.63

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 82578 Check Date: 12/07/2021

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number

Amount

12/1/2021-K.A.

2ND TUITION INSTALLMENT

2,850.00

12/1/2021- J.P.

2ND TUITION INSTALLMENT

5,700.00

12/1/2021- B.S.

2ND TUITION INSTALLMENT

5,700.00

12/1/2021- M.S.

1ST TUITION INSTALLMENT

5,700.00

12/1/2021- S.S.

2ND TUITION INSTALLMENT

5,700.00

12/1/2021- T.T.

2ND TUITION INSTALLMENT

5,700.00

12/1/2021- Z.T.

2ND TUITION INSTALLMENT

5,700.00

12/1/2021- R.Y.

2ND TUITION INSTALLMENT

3,600.00

Check total: \$40,650.00

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 82579 Check Date: 12/07/2021

Acct: ER222200 54302 0060

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

361052F

LIBRARY BOOKS

20220650

26.65

Check total: \$26.65

MYPOWER, CORP.

Check # 82580 Check Date: 12/07/2021

Acct: OF254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number

Amount

2022-IL BTM-011

CHARGES FOR SOLAR ENERGY

842.47

Acct: OH254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number

Amount

2022-IL BTM-011

CHARGES FOR SOLAR ENERGY

284.49

Acct: OO254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number

Amount

2022-IL BTM-011

CHARGES FOR SOLAR ENERGY

847.28

Check total: \$1,974.24

ELIJAH FOREMAN

Check # 82581 Check Date: 12/07/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

11/11/2021-FOREMAN

HMS 7TH & 8TH BASKETBALL

70.00

Check total: \$70.00

Harlem School District 122 Check Summary

Date: 12/7/2021

Warrant : 12/08/21

FOUR RIVERS SANITATION AUTHORITY

Check # 82582 Check Date: 12/07/2021

Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		417.81
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		122.06
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		3,427.46
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		523.27
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		126.87
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		2,126.19
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		960.37
12/16/2021	WASTE WATER		1,710.58
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		4,019.83
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		1,216.77
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		735.43
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		465.77
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		965.19
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		245.58
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		210.22
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	WASTE WATER		1,725.77

Check total: \$18,999.17

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1011488 Check Date: 12/15/2021
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description
INVUS149440 Frontline Certification Course

P.O. Number	Amount
20220825	95.00
Check total:	\$95.00

VONDA GAITHER

Check # 82583 Check Date: 12/07/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
11/11/2021-GAITHER HMS CLOCK
12/1/2021-GAITHER HMS CLOCK
12/2/2021-GAITHER HMS CLOCK

P.O. Number	Amount
	50.00
	50.00
	50.00
Check total:	\$150.00

OCONOMOWOC DEVELOPMENTAL

GENESEE LAKE SCHOOL

Check # 1011489 Check Date: 12/15/2021
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
569205 NOVEMBER 2021 TUITION

P.O. Number	Amount
	18,033.40
Check total:	\$18,033.40

GORDON FOOD SERVICE

Check # 1011490 Check Date: 12/15/2021
Acct: ED256047 54193 GFS
Invoice Number Invoice Description
214992169 OPEN PO FOR GFS FOOD AND SUPPL

P.O. Number	Amount
20220124	6,136.92
Check total:	\$6,136.92

GRAYSLAKE NORTH HIGH SCHOOL

Check # 82584 Check Date: 12/07/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/15/2021 V CHEER

P.O. Number	Amount
	185.00
Check total:	\$185.00

GUILFORD HIGH SCHOOL

Check # 82585 Check Date: 12/07/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/15/2021 JV WRESTLING

P.O. Number	Amount
	225.00
Check total:	\$225.00

Check # 82586 Check Date: 12/07/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/22/2021 V BOWL- GIRLS

P.O. Number	Amount
	275.00
Check total:	\$275.00

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

HALOGEN SUPPLY CO

Check # 82587 Check Date: 12/07/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
270 OPEN PO

P.O. Number Amount
20220181 13.84

Check total: \$13.84

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN
Check # 82588 Check Date: 12/07/2021
Acct: EP180000 54102 5381 GENERAL SUPPLIES
Invoice Number Invoice Description
7395529 SPANISH FANDP/GRANT

P.O. Number Amount
20220794 467.50

Check total: \$467.50

NANCY HENNE

Check # 82589 Check Date: 12/07/2021
Acct: CL253200 55100 LAND
Invoice Number Invoice Description
12/6/2021 PROPERTY PURCHASE

P.O. Number Amount
20220904 2,500.00

Check total: \$2,500.00

Harlem School District 122 Check Summary

Date: 12/7/2021

Warrant : 12/08/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 82590 Check Date: 12/07/2021

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>
654646330	OPEN PO	20220249	554.41
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
649785979	OPEN PO	20220249	47.94
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>
653569343	OPEN PO	20220249	455.02
654110782	OPEN PO	20220249	48.80
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>
650036981	OPEN PO	20220249	176.37
653026013	OPEN PO	20220249	356.40
651390254	DE-ICE SALT	20220729	963.00
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>
650854771	OPEN PO	20220249	28.16
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>
652749763	OPEN PO	20220249	29.64
651676702	OPEN PO	20220249	44.54
654646348	OPEN PO	20220249	1,630.30
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>
651676678	OPEN PO	20220249	767.42
651676686	OPEN PO	20220249	75.08
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>
650575442	OPEN PO	20220249	21.04
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>
652228743	OPEN PO	20220249	155.14
653852285	OPEN PO	20220249	679.12
650575459	OPEN PO	20220249	861.07
651676694	OPEN PO	20220249	178.16
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>
651134041	OPEN PO	20220249	772.02
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>
650575467	OPEN PO	20220249	21.04
655766566	OPEN PO	20220249	749.33
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>
653026005	OPEN PO	20220249	645.71

Check total: **\$9,259.71**

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

STACI HUBLEY-TAYLOR

Check # 82591 Check Date: 12/07/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
NOVEMBER 2021 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	31.81
Check total:	\$31.81

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 82592 Check Date: 12/07/2021
Acct: EB231012 53321 TRAVEL
Invoice Number Invoice Description
356986 CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	200.00
Check total:	\$200.00

JACK'S TIRE SALES & SERVIC

Check # 1011491 Check Date: 12/15/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-295749 TIRES OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220184	18.50
Check total:	\$18.50

JEFFERSON HIGH SCHOOL

Check # 82593 Check Date: 12/07/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/11/2021 VB SWIM

<u>P.O. Number</u>	<u>Amount</u>
	250.00
Check total:	\$250.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 82594 Check Date: 12/07/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1208701 ACTUATOR
1201940 AIR FILTERS
1209506 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220883	631.43
20220710	6,569.76
20220185	12.79
Check total:	\$7,213.98

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check # 82595 Check Date: 12/07/2021
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description
595483 LEARNING CENTER BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20220854	339.98
Check total:	\$339.98

JW PEPPER

Check # 1011492 Check Date: 12/15/2021
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
363762544 MUSIC DEPARTMENT
363836972 BAND MUSIC
363837964 BAND MUSIC

<u>P.O. Number</u>	<u>Amount</u>
20220903	213.00
20220569	45.00
20220512	19.98
Check total:	\$277.98

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

KELLEY WILLIAMSON COMPANY

Check # 82596 Check Date: 12/07/2021

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-277098

MOB DEL

3,385.50

Check total: \$3,385.50

LUANNA KISH

Check # 1011493 Check Date: 12/15/2021

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

20350015

REIMBURSEMENT FOR ROE ISBE REG. FEES

51.13

Check total: \$51.13

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 82597 Check Date: 12/07/2021

Acct: EP111000 57600 1182

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

426919112021

PI PLAY EQUIPMENT / GRANT

20220736

569.05

129065112021

OUTDOOR PLAY EQUIPMENT / GRANT

20220568

569.05

Check total: \$1,138.10

LECTORUM PUBLICATIONS INC

Check # 82598 Check Date: 12/07/2021

Acct: EC222000 54102 5381

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

877078

BOOKS/GRANT

20220832

2,176.34

Check total: \$2,176.34

JESSICA LEOPOLD

Check # 1011494 Check Date: 12/15/2021

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

20348848

REIMBURSEMENT FOR ROE ISBE REG. FEES

51.13

Check total: \$51.13

BEATRICE LINCOLN

Check # 82599 Check Date: 12/07/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

NOVEMBER 2021

MILEAGE CLAIM

25.09

Check total: \$25.09

JANEA LINDSEY

Check # 82600 Check Date: 12/07/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

12/2/2021- LINDSEY

HMS SCOREKEEPER

50.00

11/11/2021-LINDSEY

HMS SCOREKEEPER

50.00

12/1/2021-LINDSEY

HMS SCOREKEEPER

50.00

Check total: \$150.00

Harlem School District 122 Check Summary

Date: 12/7/2021

Warrant : 12/08/21

LYNN R. LISTON

Check # 82601	Check Date: 12/07/2021		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021 PI	PI CONSULTATION SERVICES / GRA	20220434	300.00
Check total:			\$300.00

ANDREA LOMAS

Check # 82602	Check Date: 12/07/2021		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021	MILEAGE CLAIM		59.36
Check total:			\$59.36

M SPINELLO & SON

Check # 82603	Check Date: 12/07/2021		
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>
160541	OPEN PO	20220217	140.00
Check total:			\$140.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1011495	Check Date: 12/15/2021		
Acct: EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0778487	PARKER NURSE SUPPLIES	20220837	184.53
Acct: EW213400 54103 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0777843	WINDSOR NURSE SUPPLIES	20220838	201.01
Check total:			\$385.54

REGIONAL OFFICE OF EDUCATION #41

Check # 82604	Check Date: 12/07/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11-2021-122	TUITION		300.00
Check total:			\$300.00

MENARDS LUMBER

Check # 82605	Check Date: 12/07/2021		
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>
71324	OPEN PO	20220195	56.58
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>
71328	OPEN PO	20220195	7.74
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>
71373	OPEN PO	20220195	2.19
713.89	OPEN PO	20220195	5.68
71466	OPEN PO	20220195	17.95
Check total:			\$90.14

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

MID-CITY OFFICE PRODUCTS

Check #	1011496	Check Date:	12/15/2021		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
Invoice Number		Invoice Description		P.O. Number	Amount
613508-0		WAREHOUSE INVENTORY		20220843	744.00
Acct:	EB251014 54101		HAC/BUS SUPP SERV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
613507-0		CHAIR MAT FOR CARPET		20220842	132.99
Acct:	ED221393 54101		SUPPLY ACCOUNT		
Invoice Number		Invoice Description		P.O. Number	Amount
613857-0		WALNUT WALL PLATE		20220840	7.50
Acct:	ED180000 54102		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
614130-0		WALNUT WALL PLATE		20220858	15.00
Acct:	EP222200 54102 0040		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
613891-0		LIBRARY SUPPLIES		20220872	62.96
613891-1		LIBRARY SUPPLIES		20220872	9.30
Acct:	EQ111000 54102 0030		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
613858-0		SILVER BADGE WITH MAGNET		20220841	15.99
Acct:	TG255200 54107		TR/VEHCL OP SERV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
613858-0		SILVER BADGE WITH MAGNET		20220841	15.99
Acct:	EB261052 57600		NON-CAPITALIZED EQUIPMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
424076-1		office furniture new ASHR		20220381	644.71
Check total:					\$1,648.44

MIDWEST MAILWORKS

Check #	82606	Check Date:	12/07/2021		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
Invoice Number		Invoice Description		P.O. Number	Amount
233788		FIRST CLASS PRESORT			139.52
Check total:					\$139.52

MOTION INDUSTRIES INC

Check #	82607	Check Date:	12/07/2021		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
IL36-680120		OPEN PO		20220199	17.12
Check total:					\$17.12

KRISTI NACHREINER

Check #	82608	Check Date:	12/07/2021		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
Invoice Number		Invoice Description		P.O. Number	Amount
NOVEMBER 2021		MILEAGE CLAIM			73.30
Check total:					\$73.30

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

NASCO

Check # **1011497** Check Date: 12/15/2021

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number
192898

Invoice Description
ART CLASSROOM SUPPLIES

P.O. Number Amount
20220844 779.52

Acct: EN111000 54119

ART BUDGET

Invoice Number
192111

Invoice Description
ELEMENTARY ART SUPPLIES

P.O. Number Amount
20220766 86.60

Check total: \$866.12

NCS PEARSON, INC.

Check # **82609** Check Date: 12/07/2021

Acct: EH214062 54102 0062

GENERAL SUPPLIES

Invoice Number
16510144

Invoice Description
SUB TESTS

P.O. Number Amount
148.75

Acct: EL214062 54102 0062

GENERAL SUPPLIES

Invoice Number
16502295

Invoice Description
SUB TESTS

P.O. Number Amount
63.00

Acct: EM214062 54102 0062

GENERAL SUPPLIES

Invoice Number
16510212

Invoice Description
SUB TESTS

P.O. Number Amount
52.50

Check total: \$264.25

NEVCO SPORTS, LLC

Check # **82610** Check Date: 12/07/2021

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number
0000197218

Invoice Description
RESISTOR

P.O. Number Amount
20220890 22.25

Check total: \$22.25

NICHOLSON HARDWARE

Check # **1011498** Check Date: 12/15/2021

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
1057927

Invoice Description
OPEN PO

P.O. Number Amount
20220201 20.53

Check total: \$20.53

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

OREILLY'S AUTO PARTS

Check # 1011499 Check Date: 12/15/2021

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-260907	CORE RETURN		-5.00
1497-260427	PARTS		33.84
1497-264562	PARTS		14.76

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>
1497-264126	PARTS OPEN PO	20220204	273.99
1497-264168	PARTS OPEN PO	20220204	26.04
1497-264127	PARTS OPEN PO	20220204	273.99
1497-263516	PARTS OPEN PO	20220204	3.62
1497-264526	PARTS OPEN PO	20220204	36.66
1497-264170	PARTS OPEN PO	20220204	52.08
1497-264098	PARTS OPEN PO	20220204	63.90

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>
1497-264096	OPEN PO	20220203	16.99
1497-263438	OPEN PO	20220203	21.66
1497-266085	OPEN PO	20220203	27.45
1497-265393	OPEN PO	20220203	81.84
1497-264174	OPEN PO	20220203	36.97

Check total: \$958.79

PARKLAND PREPARATORY ACADEMY, INC.

Check # 82611 Check Date: 12/07/2021

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4475	TUITION		4,013.70

Check total: \$4,013.70

PER MAR SECURITY SERVICES

Check # 1011500 Check Date: 12/15/2021

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2658394	SERVICE CALL @ HHS		40.00

Check total: \$40.00

PETERBILT OF ILLINOIS

Check # 1011501 Check Date: 12/15/2021

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>
21126570P	PARTS OPEN PO	20220207	25.95

Check total: \$25.95

POMP'S TIRE SERVICE INC

Check # 1011502 Check Date: 12/15/2021

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260080136	OPEN PO	20220595	157.08
260080026	OPEN PO	20220595	18.61

Check total: \$175.69

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

POSITIVE PROMOTIONS

Check # 82612 Check Date: 12/07/2021

Acct: EC111000 54102 0070

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

06856398

ITEM #VP-8597 MAKING A DIFFERE

20220845

325.30

Check total: \$325.30

RELIANCE STANDARD

Check # 82613 Check Date: 12/07/2021

Acct: 10L00000 24860

BOARD LIFE INSURANCE CONTRI

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

5,657.51

Acct: 11L00000 24860

BOARD LIFE INSURANCE CONTRI

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

15.32

Acct: 20L00000 24860

BOARD LIFE INSURANCE CONTRI

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

185.08

Acct: 40L00000 24860

BOARD LIFE INSURANCE CONTRI

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

243.14

Acct: 10L00000 24861

SUN LIFE VOLUNTARY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

7,122.08

Acct: 20L00000 24861

SUN LIFE VOLUNTARY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

198.36

Acct: 40L00000 24861

SUN LIFE VOLUNTARY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

677.96

Acct: 10L00000 24880

BOARD LONG TERM DISABILITY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

600.91

Acct: 11L00000 24880

BOARD LONG TERM DISABILITY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

4.62

Acct: 20L00000 24880

BOARD LONG TERM DISABILITY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

22.45

Acct: 40L00000 24880

BOARD LONG TERM DISABILITY

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2021

DECEMBER 2021 PREMIUMS

23.98

Check total: \$14,751.41

RJR GRAPHICS INC

Check # 82614 Check Date: 12/07/2021

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62022

1099 FORMS AND SELF SEAL ENVEL

20220790

127.18

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

62023

W2 AND 1095 SUPPLIES

20220859

288.83

Check total: \$416.01

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

USW HOLDING COMPANY, LLC

Check # 1011503 Check Date: 12/15/2021

Acct: EA111000 53250 0020

RENTALS

Invoice Number
0602281

Invoice Description

POU COOLER RENTAL

P.O. Number Amount
41.95

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
0602712

Invoice Description

OPEN PO

P.O. Number Amount
20220214 5.00

Check total: \$46.95

ROLLING MEADOWS HIGH SCHOOL

Check # 82615 Check Date: 12/07/2021

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number
1/8/2021

Invoice Description

V DANCE

P.O. Number Amount
140.00

Check total: \$140.00

SCHAUMBURG HIGH SCHOOL

Check # 82616 Check Date: 12/07/2021

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number
1/25/2021

Invoice Description

F WRESTLING

P.O. Number Amount
200.00

Check total: \$200.00

SCHNUCK MARKETS INC

Check # 82617 Check Date: 12/07/2021

Acct: EP300000 54101 1182

GENERAL SUPPLIES

Invoice Number
081048

Invoice Description

NOV. 30 COFFEE CHAT SNACK

P.O. Number Amount
9.99

Check total: \$9.99

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1011504 Check Date: 12/15/2021

Acct: EH113008 54102 0201

GENERAL SUPPLIES

Invoice Number
5539935-00

Invoice Description

PE SUPPLIES

P.O. Number Amount
20220846 128.88

Check total: \$128.88

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 82618 Check Date: 12/07/2021

Acct: ED422075 56707

SUMMIT

Invoice Number
10442

Invoice Description

NOVEMBER 2021 BILLING

P.O. Number Amount
12,970.32

10443

NOVEMBER 2021 BILLING- INTENSIVE

9,637.81

Check total: \$22,608.13

TAILORED SOLUTIONS AND CONSULTING, INC.

Check # 1011505 Check Date: 12/15/2021

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

Invoice Number
QB5001

Invoice Description

CYBER SECURITY

P.O. Number Amount
20220896 6,000.00

2027

CYBER SECURITY

20220896 6,000.00

Check total: \$12,000.00

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

STACEY SHAHAMAT

Check #	1011506	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
12/6/2021		IL TRANSITION CONFERENCE			170.69
				Check total:	\$170.69

SHAWN SMITH

Check #	1011507	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
12/6/2021		IL STATEWIDE TRANSITION CONFERENCE			168.00
				Check total:	\$168.00

SOUTH ELGIN HIGH SCHOOL

Check #	82619	Check Date:	12/07/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
1/15/2021		V DANCE			125.00
				Check total:	\$125.00

SPEECH HORIZONS, INC.

Check #	1011508	Check Date:	12/15/2021		
Acct:	ED370062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
#207		ST BRIDGETS / CONCORDIA			2,450.00
				Check total:	\$2,450.00

STATELINE INSTRUMENT REPAIR INC.

Check #	82620	Check Date:	12/07/2021		
Acct:	EH113012 53232 0201		REPAIR & MAINTENANCE SERVICES		
Invoice Number		Invoice Description		P.O. Number	Amount
14301		INSTRUMENT REPAIR		20220148	46.00
				Check total:	\$46.00

STEINER ELECTRIC CO

Check #	82621	Check Date:	12/07/2021		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
S007037464.001		OPEN PO		20220219	76.89
S007036021.001		OPEN PO		20220219	187.98
				Check total:	\$264.87

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

SUNBELT STAFFING

Check #	82622	Check Date:	12/07/2021		
Acct:	ED215062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	20265206	Invoice Description	SCHOOL TELE-SLP	P.O. Number	Amount
					1,572.00
Acct:	EH214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	20265207	Invoice Description	SCHOOL TELE-SLP PSYCHOLOGIST	P.O. Number	Amount
					1,499.20
Acct:	EM214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	20265213	Invoice Description	SCHOOL TELE-SLP PSYCHOLOGIST	P.O. Number	Amount
					1,477.50
				Check total:	\$4,548.70

SWEDISH AMERICAN HEALTH MANAGEMENT

Check #	82623	Check Date:	12/07/2021		
Acct:	ED121375 53142		OHI/PROF SERV INST		
Invoice Number	11/30/2021	Invoice Description	CPR CARDS	P.O. Number	Amount
					6.50
				Check total:	\$6.50

NICHOLAS R. TALAN

Check #	1011509	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number	NOVEMBER 2021	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					49.00
				Check total:	\$49.00

SHARI TUCKER

Check #	1011510	Check Date:	12/15/2021		
Acct:	ED221000 53322 1580		TRAVEL		
Invoice Number	11/30/2021	Invoice Description	NAEH CY CONFERENCE	P.O. Number	Amount
					99.38
				Check total:	\$99.38

TWO WAY DIRECT

Check #	82624	Check Date:	12/07/2021		
Acct:	EL111000 54102 0010		GENERAL SUPPLIES		
Invoice Number	66059	Invoice Description	two way radios	P.O. Number	Amount
				20220889	912.83
				Check total:	\$912.83

UNITED STATES POSTAL SERVICE

Check #	82625	Check Date:	12/07/2021		
Acct:	10A00000 11206		POSTAGE METER/UNDESIGNATED		
Invoice Number	12/7/2021	Invoice Description	POSTAGE FOR ACCT # 54232075	P.O. Number	Amount
					3,500.00
				Check total:	\$3,500.00

UNITED PARCEL SERVICE, INC.

Check #	82626	Check Date:	12/07/2021		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
Invoice Number	0000651781491*	Invoice Description	SERVICE CHARGE	P.O. Number	Amount
					33.00
				Check total:	\$33.00

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

VERIZON WIRELESS

Check #	82627	Check Date:	12/07/2021		
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
Invoice Number	9893752015	Invoice Description	PHONES	P.O. Number	Amount
					49.47
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
Invoice Number	9893752015	Invoice Description	PHONES	P.O. Number	Amount
					59.10
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
Invoice Number	9893752015	Invoice Description	PHONES	P.O. Number	Amount
					12.46
Check total:					\$121.03

WENDI WALLEN

Check #	1011511	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number	AUG-NOV 2021	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					341.38
Check total:					\$341.38

WALTER LAWSON CHILDRENS HOME

Check #	82628	Check Date:	12/07/2021		
Acct:	ED422075 56701		WALTER LAWSON		
Invoice Number	11/30/2021-1090-01	Invoice Description	NOVEMBER 2021 TUITION	P.O. Number	Amount
					4,070.16
	11/30/2021-1056-01		NOVEMBER 2021 TUITION		4,070.16
	11/30/2021-1043-01		NOVEMBER 2021 TUITION		4,070.16
	11/30/2021-1089-01		NOVEMBER 2021 TUITION		4,070.16
	11/30/2021-1023-01		NOVEMBER 2021 TUITION		4,070.16
	11/30/2021-1022-01		NOVEMBER 2021 TUITION		4,070.16
	11/30/2021-1083-01		NOVEMBER 2021 TUITION		4,070.16
	11/30/2021-1026-01		NOVEMBER 2021 TUITION		4,070.16
Check total:					\$32,561.28

WELDSTAR COMPANY

Check #	82629	Check Date:	12/07/2021		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
Invoice Number	0002015545	Invoice Description	STEEL CYL	P.O. Number	Amount
					186.00
	0002017856		PAST DUE CHARGE		9.19
Check total:					\$195.19

KEITH WILLIAMS

Check #	82630	Check Date:	12/07/2021		
Acct:	EM150074 53192		HMS/INTERSCHOL/OFFICIALS		
Invoice Number	11/11/2021-WILLIAMS	Invoice Description	HMS 7TH & 8TH BASKETBALL	P.O. Number	Amount
					70.00
Check total:					\$70.00

Harlem School District 122
Check Summary

Date: 12/7/2021

Warrant : 12/08/21

WILSON LANGUAGE TRAINING

Check # 82631 Check Date: 12/07/2021
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
1894394 MTSS SUPPLIES

P.O. Number Amount
20220661 171.07

Check total: \$171.07

KIRK STEVEN WINKLER

Check # 82632 Check Date: 12/07/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
12/2/2021-WINKLER HMS BASKETBALL

P.O. Number Amount
70.00

Check total: \$70.00

WINNEBAGO COUNTY CLERK

Check # 82633 Check Date: 12/07/2021
Acct: EP300000 53190 1182 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
12/2/2021 BIRTH CERTIFICATE FOR M.N.

P.O. Number Amount
17.00

Check total: \$17.00

ZONAR SYSTEMS

Check # 82634 Check Date: 12/07/2021
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
SI530280 ZONAR NON CLAIMABLE OPEN PO

P.O. Number Amount
20220235 2,043.98

Check total: \$2,043.98

Report Totals

Total number of checks on this warrant: 117
Total amount dispersed on this warrant: \$ 244,844.99
Total amount dispersed Grants: 16,440.89
Total amount of Fund 10 \$ 181,801.76
Total amount of Fund 11 \$ 19.94
Total amount of Fund 20 \$ 42,965.72
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 11,166.94
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 8,890.63
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000420	JOSHUA AURAND	001011476	P/E	99.68
00009182	VALERIE AURAND	001011477	P/E	34.23
00000512	CHAD BARGER	001011478	P/E	51.13
00000667	TIARA BERTRAND	001011479	P/E	56.18
00015429	SUZANNE BLEVINS	001011480	P/E	990.00
00014373	HOLLY BOGENRIEF	001011481	P/E	125.00
00014038	AERIANNA CICERO	001011482	P/E	93.30
00014483	CINTAS CORPORATION	001011483	P/E	401.31
00001259	CITY AUTO GLASS CO	001011484	P/E	254.00
00009377	JENNIFER CORWIN	001011485	P/E	51.13
00012745	JASON DAHLE	001011486	P/E	51.13
00001718	DEMCO, INC.	001011487	P/E	124.97
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001011488	P	95.00
00005362	OCONOMOWOC DEVELOPMENTAL TRAINING	001011489	P/E	18,033.40
00002640	GORDON FOOD SERVICE	001011490	P/E	6,136.92
00003531	JACK'S TIRE SALES & SERVIC	001011491	P/E	18.50
00010219	JW PEPPER	001011492	P	277.98
00003883	LUANNA KISH	001011493	P/E	51.13
00011953	JESSICA LEOPOLD	001011494	P/E	51.13
00004389	MACGILL SCHOOL NURSE SUPPLY	001011495	P/E	385.54
00004772	MID-CITY OFFICE PRODUCTS	001011496	P/E	1,648.44
00005048	NASCO	001011497	P/E	866.12
00005215	NICHOLSON HARDWARE	001011498	P/E	20.53
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011499	P/E	958.79
00005636	PER MAR SECURITY SERVICES	001011500	P/E	40.00
00005655	JX ENTERPRISES, INC.	001011501	P/E	25.95
00005774	POMP'S TIRE SERVICE INC	001011502	P/E	175.69
00006308	ROCK VALLEY CULLIGAN	001011503	P/E	46.95
00006551	SCHOOL HEALTH CORPORATION	001011504	P/E	128.88
00016085	TAILORED SOLUTIONS AND CONSULTING, IN	001011505	P/E	12,000.00
00011209	STACEY SHAHAMAT	001011506	P/E	170.69
00011402	SHAWN SMITH	001011507	P/E	168.00
00014634	SPEECH HORIZONS, INC.	001011508	P/E	2,450.00
00014946	NICHOLAS R. TALAN	001011509	P/E	49.00
00003007	SHARI TUCKER	001011510	P/E	99.38
00007828	WENDI WALLEN	001011511	P/E	341.38

TOTAL: 46,571.46

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