

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/12/21

19-Jan 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	\$307,751.47
TORT FUND	\$1,836.27
OPERATIONS/MAINTENANCE FUND	\$101,386.65
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$24,083.21
CAPITAL PROJECTS	\$6,723.55
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$441,781.15
AMOUNT DISPERSED - GRANTS	\$60,700.16

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

A FIRE EXTINGUISHER SALES

Check # 79884	Check Date: 01/19/2021		
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>
85654	KITCHEN FIRE SERVICE	21000981	216.00
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>
85654	KITCHEN FIRE SERVICE	21000981	40.50
Check total:			\$256.50

A-1 DRY CLEANING AND LAUNDRY

Check # 79885	Check Date: 01/19/2021		
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>
702945-1	LAUNDRY SERVICES	21000053	15.38
Check total:			\$15.38

ALPHA BAKING CO, INC

Check # 79886	Check Date: 01/19/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133007011	OPEN PO FOR BAKERY ITEMS	21000170	179.20
2010133011011	OPEN PO FOR BAKERY ITEMS	21000170	125.50
Check total:			\$304.70

ALPHA CONTROLS & SERVICES

Check # 1010341	Check Date: 01/27/2021		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W37090	HVAC WORK	21000280	6,950.00
Check total:			\$6,950.00

ANDERSON ROCK RIVER FORD INC

Check # 79887	Check Date: 01/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
328207	PARTS	21001013	98.29
CM323572	CREDIT		-25.00
Check total:			\$73.29

APPLE INC

Check # 79888	Check Date: 01/19/2021		
Acct: ED370000 54104 2900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AE13956826	IPADS ST BRIDGET / GRANT	21000917	2,394.00
Acct: ED370000 54104 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AE14347930	TECHNOLOGY IPADS / GRANT	21000865	3,591.00
Check total:			\$5,985.00

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

VICKI ASKVG

Check # 1010342 Check Date: 01/27/2021
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
1/05/2021 CDL RENWAL 60.00
Check total: \$60.00

AUDIO ENGINEERING INC

Check # 79889 Check Date: 01/19/2021
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
46735 INTERCOM SERVICE 21001028 840.00
Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
46561 CLOCK RESET 21001027 120.00
Check total: \$960.00

AUSTIN MECHANICAL SALES INC.

Check # 1010343 Check Date: 01/27/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
21-18497 OPEN PO 21000057 326.00
Check total: \$326.00

AWARDS BY JODY

Check # 79890 Check Date: 01/19/2021
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
6061 NAME PLATE 6.00
Check total: \$6.00

BARNES & NOBLE BOOKSTORE

Check # 79891 Check Date: 01/19/2021
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description P.O. Number Amount
4063359 QUOTE #1225232 - ESCAPE FROM A 21000900 1,477.25
Acct: EW221000 54101 8700 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
4061296 PD STAFF BOOKS / GRANT 21000901 4,650.04
Check total: \$6,127.29

KENNETH BASTIEN

Check # 1010344 Check Date: 01/27/2021
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1/11/2021 REIMBURSEMENT CLOTHES/SHOES 47.39
Check total: \$47.39

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

SUZANNE BLEVINS

Check # 1010345	Check Date: 01/27/2021		
Acct: ED370000 53191 3100	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN. 4-13 2021	TUTOR		120.00
Acct: ED370000 53191 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 4-13 2021*	TITLE I		315.00
Check total:			\$435.00

BOONE WINNEBAGO REGIONAL

Check # 79892	Check Date: 01/19/2021		
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1002100013	ALOP NOVEMBER 2020 TUITION		5,910.00
1002100012	ALOP OCTOBER 2020 TUITION		6,735.00
7002100008	EIA OCTOBER 2020 TUITION		2,400.00
7002100009	EIA NOVEMBER 2020 TUITION		1,800.00
Check total:			\$16,845.00

CHARLENE BOXRUD

Check # 1010346	Check Date: 01/27/2021		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021	WORK SHOES		64.13
Check total:			\$64.13

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN

Check # 1010347	Check Date: 01/27/2021		
Acct: EL222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223182	TITLE I LIBRARY BOOKS / GRANT	21000940	1,741.19
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>
223389	TITLE I LIBRARY BOOKS / GRANT	21000956	712.10
224136	TITLE I LIBRARY BOOKS / GRANT	21000956	18.99
Check total:			\$2,472.28

CHRISTINA CARRENO

Check # 79893	Check Date: 01/19/2021		
Acct: ED214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
002	SPANISH ACADEMIC ACHIEVEMENT ASSESSE		900.00
Check total:			\$900.00

**Harlem School District 122
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CDW-G

Check # 79894	Check Date: 01/19/2021		
Acct: ED222000 53701 2900	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5600693	TECHNOLOGY / GRANT	21000924	7,848.00
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6495355	LENOVO THINKPAD - DR FLANAGAN	21000941	81.92
Acct: EH113000 57600 0201	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6394141	LAPTOPS FOR BUSINESS	21000974	14,923.25
Acct: EH113000 57600 3100	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6557818	THINKBOOK TECHNOLOGY / GRANT	21000983	19,006.50
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6495355	LENOVO THINKPAD - DR FLANAGAN	21000941	831.34
Check total:			\$42,691.01

CINTAS CORPORATION NO. 2

Check # 1010348	Check Date: 01/27/2021		
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4071464904	NEW PO	21000717	213.89
4072117542	NEW PO	21000717	213.89
4072773284	NEW PO	21000717	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>
4072117554	OPEN PO	21000102	159.75
4072773250	OPEN PO	21000102	167.00
Check total:			\$968.42

CENTRAL ILLINOIS TRUCKS, INC

Check # 79895	Check Date: 01/19/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109W14767	VEHICLE SVC MAINT: LABOR & REP	21001026	317.52
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>
109P71127	OPEN PO	21000049	309.94
Check total:			\$627.46

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 79896	Check Date: 01/19/2021		
Acct: ED110032 53600 9101	E-RATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12138	E-RATE SERVICES FY21		225.00
Check total:			\$225.00

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COMCAST HOLDINGS CORPORATION

Check # **79897** Check Date: 01/19/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2021- 0498357	PHONE SERVICES		160.90
1/30/2021- 0656341	PHONE SERVICES		224.41
2/02/2021- 0499280	PHONE SERVICE		190.93
2/03/2021- 0648629	PHONE SERVICES		116.50
2/07/2021- 0498340	PHONE SERVICES		470.85
2/06/2021- 0648926	PHONE SERVICES		134.15
Check total:			\$1,297.74

COMCAST CABLE

Check # **79898** Check Date: 01/19/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114862252	PRI TRUNK		2,393.06
Check total:			\$2,393.06

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # **79899** Check Date: 01/19/2021
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2107653	OPEN P.O. FOR REPAIRS	21000191	855.88
Check total:			\$855.88

**Harlem School District 122
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Date: 1/19/2021

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CONSTELLATION NEW ENERGY, INC.

Check # 79900	Check Date: 01/19/2021		
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>
19054809301	ELECTRIC		1,518.97
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>
19054809301	ELECTRIC		4,816.54
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>
19054809301	ELECTRIC		1,863.41
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>
19054809301	ELECTRIC		2,027.37
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>
19054809301	ELECTRIC		24.90
19054809301	ELECTRIC		20,164.86
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>
19054809301	ELECTRIC		2,125.96
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>
19054809301	ELECTRIC		11,507.96
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>
19054809301	ELECTRIC		3,353.84
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>
19054809301	ELECTRIC		5,955.46
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>
19054809301	ELECTRIC		1,424.81
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>
19054809301	ELECTRIC		1,975.16
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>
19054809301	ELECTRIC		69.30
Check total:			\$56,828.54

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 79901	Check Date: 01/19/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200118	BUS WASHING FOR 2020-2021	21000109	3,228.00
Check total:			\$3,228.00

CURRICULUM ASSOCIATES LLC

Check # 79902	Check Date: 01/19/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90695266	TEACHER GUIDES FOR MATH AND RE	21000925	399.84
Check total:			\$399.84

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

DECKER INC

Check # 79903	Check Date: 01/19/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
370121A	SWING PARTS	21000966	412.24
			Check total: \$412.24

DEMCO INC

Check # 1010349	Check Date: 01/27/2021		
Acct: EW222200 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6893998	ITEM #14942240 PAPER SPINE LAB	21000984	43.28
			Check total: \$43.28

DEMCO MEDIA

Check # 79904	Check Date: 01/19/2021		
Acct: EH222200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6881230	LIBRARY BOOKS	21000975	104.46
			Check total: \$104.46

SHARON DENNY

Check # 79905	Check Date: 01/19/2021		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/2020	WORK CLOTHES		44.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/9/2020	FOOD HANDLERS CERTIFICATE		15.00
			Check total: \$59.00

DLA LTD ARCHITECTS

Check # 79906	Check Date: 01/19/2021		
Acct: CD253500 55203 2834	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200828	2020 IMPROVEMENT PROJECTS		1,770.33
201115	2020 IMPROVEMENT PROJECTS		657.34
Acct: CH253500 55203 9621	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
201141	2020 HHS AUDITORIUM AV UPGRADE PROJEC		2,213.75
Acct: CD253500 55308 2834	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200829	2020 PAVEMENT IMPROVEMENT PROJECT		2,082.13
			Check total: \$6,723.55

KAREN DOHERTY

Check # 1010350	Check Date: 01/27/2021		
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/2021	WORK CART AND SUPPLIES	21000990	224.68
			Check total: \$224.68

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 79907 Check Date: 01/19/2021

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/6/2021- K.A.	2020-2021 TUITION		11,800.00
1/6/2021- Z.B.	2020-2021 TUITION		11,800.00
1/6/2021- Z.T.	2020-2021 TUITION		11,800.00
1/6/2021- R.Y.	2020-2021 TUITION		11,800.00
1/6/2021- M.R.	2020-2021 TUITION		200.00

Check total: \$47,400.00

EVAN-MOOR

Check # 79908 Check Date: 01/19/2021

Acct: EM112011 54102 0110

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV301855	MATH PRACTICE BOOKS	21000942	51.97

Check total: \$51.97

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1010351 Check Date: 01/27/2021

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ILLOV196803	OPEN PO	21000092	28.72
ILLOV197189	OPEN PO	21000092	5.95

Check total: \$34.67

MICHAEL FLANAGAN

Check # 1010352 Check Date: 01/27/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/19/2021	JAN 2021 STIPEND		250.00

Acct: OD254000 53402

CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/19/2021	JAN 2021 STIPEND		47.00

Acct: EB231012 54101

GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/14/2021	REIMBURSEMENT	21001018	29.97

Check total: \$326.97

**Harlem School District 122
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Date: 1/19/2021

Warrant : 01/12/21

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 79909	Check Date: 01/19/2021		
Acct: EL222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801290	TITLE I LIBRARY BOOKS / GRANT	21000950	373.05
801310A	TITLE I LIBRARY BOOKS / GRANT	21000952	486.68
Acct: EN222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801285A	TITLE I LIBRARY BOOKS / GRANT	21000948	405.96
801285	TITLE I LIBRARY BOOKS / GRANT	21000948	4,445.19
Acct: EO222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801287A	TITLE I LIBRARY BOOKS / GRANT	21000949	378.79
801287	TITLE I LIBRARY BOOKS / GRANT	21000949	862.17
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>
801311	TITLE I LIBRARY BOOKS / GRANT	21000953	1,792.67
801311A	TITLE I LIBRARY BOOKS / GRANT	21000953	463.61
Acct: EW222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801281	TITLE I LIBRARY BOOKS / GRANT	21000946	2,608.03
801283	TITLE I LIBRARY BOOKS / GRANT	21000947	118.87
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
806504F	LIBRARY BOOKS	21000979	277.93
Check total:			\$12,212.95

MARK FOSTER

Check # 79910	Check Date: 01/19/2021		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/2021	REIMBURSEMENT FOR AP TEST		94.00
Check total:			\$94.00

KEVIN POLKY

Check # 79911	Check Date: 01/19/2021		
Acct: EH113000 53103 0201	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42	INSTITUTE DAY	21001009	400.00
Check total:			\$400.00

FRINKS SEWER & DRAIN SERVICE

Check # 1010353	Check Date: 01/27/2021		
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
95984	KITCHEN TRAP CLEANING	21001001	353.00
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
95982	KITCHEN TRAP CLEANING	21001001	353.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
95983	KITCHEN TRAP CLEANING	21001001	353.00
Check total:			\$1,059.00

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

PRIME EDUCATIONAL PRODUCTS, LLC

Check # 79912	Check Date: 01/19/2021		
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25482	SOLVING EQUATIONS GAMES, FRACT	21000921	193.20
Check total:			\$193.20

THE PROPHET CORPORATION

Check # 79913	Check Date: 01/19/2021		
Acct: EN125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN11819	PE ITEMS - GRANTS	21000878	97.93
Acct: EW125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN11818	PE ITEMS - GRANTS	21000884	140.05
Check total:			\$237.98

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

GORDON FLESCH COMPANY INC

Check #	1010354	Check Date:	01/27/2021		
Acct:	EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					7.36
Acct:	EB251014 53231		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					39.43
Acct:	EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					15.53
Acct:	ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					17.55
Acct:	EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					43.46
Acct:	EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					25.00
Acct:	EH150070 53232		HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					2.49
Acct:	EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					223.32
Acct:	EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					100.16
Acct:	EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					44.81
Acct:	EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					41.00
	<u>IN13182431</u>		PRINT CHARGES		36.34
Acct:	EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					76.21
Acct:	EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					196.51
Acct:	EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					44.21
Acct:	ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					18.12
Acct:	EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					59.71
Acct:	OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>IN13184506</u>	<u>Invoice Description</u>	PRINT CHARGES	<u>P.O. Number</u>	<u>Amount</u>
					0.88

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

GORDON FLESCH COMPANY INC

Check # 1010354 Check Date: 01/27/2021

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		24.19
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		0.98
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		39.73
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		137.53
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		38.45
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		1.64
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		117.97
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		1.53
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		0.49
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		28.76
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		15.81
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		6.27
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		0.24
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		8.19
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		25.21
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		4.20
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13184506	PRINT CHARGES		1.23
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: 1/19/2021

Warrant : 01/12/21

GORDON FLESCH COMPANY INC

Check # 1010354	Check Date:	01/27/2021		
IN13184506	PRINT CHARGES			5.66
Acct: EH241000 53233 0201	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		0.62	
Acct: EL241000 53233 0010	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		18.46	
Acct: EM112000 53233 0110	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		4.56	
Acct: EN241000 53233 0090	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		19.32	
Acct: EO241000 53233 0050	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		98.64	
Acct: EP241000 53233 0040	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		17.72	
Acct: EQ241000 53233 0030	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		5.20	
Acct: ER241000 53233 0060	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		18.53	
Acct: EW241000 53233 0080	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		5.12	
Acct: OE254000 53233	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		5.38	
Acct: TG255200 53233	COTG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13184506	PRINT CHARGES		2.33	
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>	
IN13184506	PRINT CHARGES		2.81	
Acct: EN111000 54113 0090	COPY PAPER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN13178425	N1 STAPLES FOR COPIER ID # FB5	21000860	198.00	
			Check total:	\$1,846.86

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

GORDON FOOD SERVICE

Check # 1010355 Check Date: 01/27/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
205774998	OPEN PO FOR GFS FOOD AND SUPPL	21000188	84.60
207195420	OPEN PO FOR GFS FOOD AND SUPPL	21000188	408.00
207261152	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,021.89

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
205060204	OPEN PO FOR GFS FOOD AND SUPPL	21000188	159.60
206143382	OPEN PO FOR GFS FOOD AND SUPPL	21000188	142.10
812407	CREDIT		-307.76
207195420	OPEN PO FOR GFS FOOD AND SUPPL	21000188	10,912.83
816454	CREDIT	21000188	-435.09
816456	CREDIT		-61.56
815817	CREDIT		-2,175.43
207261152	OPEN PO FOR GFS FOOD AND SUPPL	21000188	7,674.33

Check total: \$17,423.51

TYLER GOWIN

Check # 79914 Check Date: 01/19/2021

Acct: ED110032 54103 9101

DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/2021	REIMBURSEMENT FOR CHARGER FOUND		35.00

Check total: \$35.00

GREG'S GARAGE

Check # 1010356 Check Date: 01/27/2021

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25490	VEHICLE SVC MAINT: LABOR & REP	21001025	540.00

Check total: \$540.00

HALO BRANDED SOLUTIONS INC.

Check # 1010357 Check Date: 01/27/2021

Acct: ED263329 54102

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4910551	Pens - 4910551	21000991	542.75

Check total: \$542.75

HARLEM HIGH SCHOOL

Check # 79915 Check Date: 01/19/2021

Acct: 10R00000 41991

YEARBOOK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/2021	DECEMER 2020 DEPOSITS- YEARBOOK & FINE		710.00

Acct: 10R00000 41999

OTHER REV/LOCAL SOURCES/UND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/2021	DECEMER 2020 DEPOSITS- YEARBOOK & FINE		15.07

Check total: \$725.07

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant: 01/12/21

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010358	Check Date: 01/27/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26851	LEGAL FEES		6,164.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26851	LEGAL FEES		207.00
Check total:			\$6,371.00

HOME DEPOT CREDIT SERVICES

Check # 79916	Check Date: 01/19/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4144628	OPEN PO	21000063	659.29
5144624	OPEN PO	21000063	75.04
5152717	CREDIT FOR SALES TAX	21000063	-6.04
Check total:			\$728.29

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 79917 Check Date: 01/19/2021

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>
591582333	OPEN PO	21000104	326.50
593181753	OPEN PO	21000104	277.44
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>
590418836	OPEN PO	21000104	112.62
590418844	OPEN PO	21000104	234.41
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>
589634724	OPEN PO	21000104	153.49
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>
589634724	OPEN PO	21000104	203.51
591362926	OPEN PO	21000104	14.40
593461643	OPEN PO	21000104	61.86
593181761	OPEN PO	21000104	281.34
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>
590647681	OPEN PO	21000104	450.48
590418851	OPEN PO	21000104	112.62
590647673	OPEN PO	21000104	1,698.52
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>
589634708	OPEN PO	21000104	437.96
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>
592077739	OPEN PO	21000104	25.25
591582358	OPEN PO	21000104	451.74
592678122	OPEN PO	21000104	1,001.52
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>
590647665	OPEN PO	21000104	437.11

Check total: \$6,280.77

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 79918 Check Date: 01/19/2021

Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0051319-IN	PARKER STUPLIES	21001014	133.40

Check total: \$133.40

DAWN HORN

Check # 79919 Check Date: 01/19/2021

Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/2021	CDL RENEWAL		60.00

Check total: \$60.00

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

HOWARD LEE & SONS INC

Check # 1010359 Check Date: 01/27/2021
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
67122 FUEL SYSTEM 21001002 150.00

Check total: \$150.00

ILLINOIS HIGH SCHOOL ASSOCIATION

Check # 79920 Check Date: 01/19/2021
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
EF21-1029 SCHOLASTIC BOWL 100.00

Check total: \$100.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 79921 Check Date: 01/19/2021
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
G125000006009 UNPAID TOLLS 546.75

Check total: \$546.75

Check # 79922 Check Date: 01/19/2021
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
VW5901928044 UNPAID TOLLS 115.30
VS5901295249 UNPAID TOLLS 23.30

Check total: \$138.60

JACK'S TIRE SALES & SERVIC

Check # 1010360 Check Date: 01/27/2021
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-279219 OPEN PO 21000065 514.21
1-280601 OPEN PO 21000065 3,519.11

Check total: \$4,033.32

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 79923 Check Date: 01/19/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1154831 FILTERS 21000841 210.04

Check total: \$210.04

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

JW PEPPER

Check # 1010361	Check Date: 01/27/2021		
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363172947	OPEN PO MICHELLE WEST CHOIR	21000203	59.99
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363137310	MUSIC DEPARTMENT	21000570	186.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363151054	OPEN PURCHASE ORDER - BESTY YO	21000204	95.99
363156558	OPEN PURCHASE ORDER - BESTY YO	21000204	11.94
Check total:			\$353.92

KELLEY WILLIAMSON COMPANY

Check # 79924	Check Date: 01/19/2021		
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-253574	UNLEADED ETHANOL		2,435.80
Check total:			\$2,435.80

STACEY LAMB

Check # 79925	Check Date: 01/19/2021		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/7/2021	LUNCH REFUND		16.78
Check total:			\$16.78

LEARNPLATFORM, INC.

Check # 79926	Check Date: 01/19/2021		
Acct: ED125000 53703 4100	iReady		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020-1400	SOPPA - LAW OF PROTECTION / GR	21001036	11,400.00
Check total:			\$11,400.00

LITTLE CITY FOUNDATION

Check # 79927	Check Date: 01/19/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21011316004600053	TUITION		13,377.60
Check total:			\$13,377.60

ANDREA LOMAS

Check # 79928	Check Date: 01/19/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2020	MILEAGE CLAIM		14.95
Check total:			\$14.95

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

LOVES PARK WATER DEPT

Check # 79929	Check Date: 01/19/2021		
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>
1/29/2021	WATER		199.70
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>
1/29/2021	WATER		7.04
1/29/2021	WATER		63.36
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>
1/29/2021	WATER		92.59
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>
1/29/2021	WATER		209.70
Check total:			\$572.39

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 79930	Check Date: 01/19/2021		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
656134	IMC BOOKS	21000744	498.79
Acct: EP111000 54305 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
655204	STATE LIBRARY BOOK / GRANT	21000832	15.64
Check total:			\$514.43

NMTC, INC.

Check # 79931	Check Date: 01/19/2021		
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>
22477	OPEN PO	21000068	34.92
Check total:			\$34.92

MAXIM HEALTHCARE SERVICES HOLDINGS, INC.

Check # 1010362	Check Date: 01/27/2021		
Acct: ED213475 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2164520366	SUB NURSE		870.00
Check total:			\$870.00

MCGRAW-HILL

Check # 79932	Check Date: 01/19/2021		
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11375292001	ACCOUNT #213266 - INSPIRE SCIE	21000349	16,740.00
Check total:			\$16,740.00

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

MECHANICAL INC.

Check # 1010363	Check Date: 01/27/2021		
Acct: OS254000 53199	AUTO/OP MNT PLNT SRV/OTH PROF/		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE123507	ELECTRICAL WORK	21000930	1,348.61
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE123184	POWER REPAIRS	21000854	4,775.00
			Check total: \$6,123.61

DR. JOSE MEDINA: EDUCATIONAL SOLUTIONS

Check # 79933	Check Date: 01/19/2021		
Acct: ED300000 53191 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1191	BPAC :Dr.Jose Medina Education	21000793	750.00
			Check total: \$750.00

MENARDS LUMBER

Check # 79934	Check Date: 01/19/2021		
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52509	OPEN PO	21000069	98.82
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>
52571	OPEN PO	21000069	5.17
52850	OPEN PO	21000069	29.86
52876	OPEN PO	21000069	71.90
53059	OPEN PO	21000069	11.67
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>
52471	OPEN PO	21000069	45.94
52642	OPEN PO	21000069	32.96
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52536	OPEN PO	21000069	10.38
52666	OPEN PO	21000069	22.45
53065	OPEN PO	21000069	36.51
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>
52969*	OPEN PO	21000069	120.97
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>
53043	OPEN PO	21000069	8.91
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>
52502	OPEN PO	21000069	5.99
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>
52917	OPEN PO	21000069	19.40
			Check total: \$520.93

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

SPECIAL EDUCATION SERVICES

Check # 79935	Check Date: 01/19/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-006435	OPEN PO	21000105	755.30
			Check total: \$755.30

MICHALSEN OFFICE FURNITURE, INC.

Check # 79936	Check Date: 01/19/2021		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29456	BOOKCASE FOR NEW SUPER.	21000978	162.00
			Check total: \$162.00

MID-CITY OFFICE PRODUCTS

Check # 1010364	Check Date: 01/27/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
423802-0	CHAIR FOR BOARD ROOM	21000904	549.00
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589054-0	OFFICE SUPPLIES	21000967	43.95
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
588817-0	XEROX/WHITE-8-1/2 X 11	21000958	640.58
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
588823-0	COPY PAPER	21000968	1,260.00
			Check total: \$2,493.53

MIDWEST MAILWORKS

Check # 79937	Check Date: 01/19/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228158	FIRST CLASS PRESORT		214.95
			Check total: \$214.95

MULLER-PINEHURST DAIRY INC

Check # 1010365	Check Date: 01/27/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/20	OPEN PO FOR MILK	21000163	2,143.60
1/5/21-1/7/21	OPEN PO FOR MILK	21000163	4,346.26
			Check total: \$6,489.86

MUTUAL WHEEL COMPANY

Check # 79938	Check Date: 01/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7580736	PARTS	21000969	790.05
7093169	CREDIT FOR CORE		-148.00
7582500	OPEN PO	21000072	57.15
			Check total: \$699.20

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

NCS PEARSON, INC.

Check # 79939	Check Date: 01/19/2021		
Acct: ER214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12456908	SUB TESTS		38.50
Check total:			\$38.50

NICHOLSON HARDWARE

Check # 1010366	Check Date: 01/27/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1015122	OPEN PO	21000074	37.53
Check total:			\$37.53

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 79940	Check Date: 01/19/2021		
Acct: EO221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/2020	REGISTRATION	21000763	15.00
Check total:			\$15.00

BETHANY OLSON

Check # 79941	Check Date: 01/19/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/05/2021	CDL RENEWAL		60.00
Check total:			\$60.00

OMBUDSMAN EDUCATIONAL SERV

Check # 79942	Check Date: 01/19/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IVC00000000029194	DECEMBER 2020 TUITION		1,540.00
Check total:			\$1,540.00

OREILLY'S AUTO PARTS

Check # 1010367	Check Date: 01/27/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-186680	OPEN PO	21000077	211.92
1497-185944	OPEN PO	21000077	155.66
1497-185939	OPEN PO	21000077	155.66
1497-185816	OPEN PO	21000077	19.08
Check total:			\$542.32

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

Check # 79943	Check Date: 01/19/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5158	RANDOM DRUG TESTING & PHYSICAL	21000270	1,301.00
Check total:			\$1,301.00

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

RYAN PEPPER

Check # 1010368	Check Date: 01/27/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT-DEC 2020	MILEAGE CLAIM		37.55
Check total:			\$37.55

PER MAR SECURITY SERVICES

Check # 1010369	Check Date: 01/27/2021		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2420980	MONITORING/SERVICES @ HHS		447.58
2420981	MONITORING/SECURITY @ OPERATIONS		69.51
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>
2420981	MONITORING/SECURITY @ OPERATIONS		49.65
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>
2420980	MONITORING/SERVICES @ HHS		319.70
Check total:			\$886.44

PETERBILT OF ILLINOIS

Check # 1010370	Check Date: 01/27/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2127439S	VEHICLE SVC MAINT: LABOR & REP	21001008	1,116.61
Check total:			\$1,116.61

MARIE PIERCE

Check # 79944	Check Date: 01/19/2021		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/8/2021	REIMBURSEMENT PARA LICENSES		130.00
Check total:			\$130.00

RAYNOR GARAGE DOORS

Check # 79945	Check Date: 01/19/2021		
Acct: TG255200 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42865	IMPROVEMENT TO GROUNDS	21001022	577.50
Check total:			\$577.50

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

RELIANCE STANDARD

Check # 79946	Check Date: 01/19/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		4,842.02
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		12.63
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		163.17
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		215.53
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		7,342.90
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		349.67
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		632.09
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		561.95
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		3.04
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		21.57
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2021	FEBRUARY 2021 PREMIUMS		23.05
Check total:			\$14,167.62

THE RICHARDSON SCHOOL

Check # 79947	Check Date: 01/19/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
533429-BEL	DECEMBER 2020 TUITION		6,964.19
533423-BEL	DECEMBER 2020 TUITION		6,964.19
533436-BEL	DECEMBER 2020 TUITION		3,996.70
533419-BEL	DECEMBER 2020 TUITION		3,966.70
533430-BEL	DECEMBER 2020 TUITION		3,996.70
533424-BEL	DECEMBER 2020 TUITION		3,996.70
533413-BEL	DECEMBER 2020 TUITION		3,996.70
533399-BEL	DECEMBER 2020 TUITION		3,996.70
533433-BEL	DECEMBER 2020 TUITION		3,996.70
533405-BEL	DECEMBER 2020 TUITION		3,996.70
Check total:			\$45,871.98

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

ROCK VALLEY CULLIGAN

Check # 1010371	Check Date: 01/27/2021		
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0579217	MATH DEPARTMENT	21000896	19.50
0578043	MATH DEPARTMENT	21000896	54.50
0578041*	MATH DEPARTMENT	21000896	2.30
0579968	MATH DEPARTMENT	21000896	56.20
			Check total: \$132.50

ROCKFORD ELECTRIC EQUIPMENT CO., INC.

Check # 79948	Check Date: 01/19/2021		
Acct: OO254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20192	MOTOR RTU	21000989	1,111.00
			Check total: \$1,111.00

JACOB ROYSTER

Check # 1010372	Check Date: 01/27/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/14/2021	FALL 2020 TUITION REIMBURSEMENT		1,782.62
			Check total: \$1,782.62

RUSH TRUCK CENTERS OF ILLINOIS, INC.

Check # 79949	Check Date: 01/19/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3017047309-301787531	REPAY CREDITS		945.84
			Check total: \$945.84

S & S

Check # 79950	Check Date: 01/19/2021		
Acct: EC125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN100684856	PE ITEMS - GRANTS	21000879	101.98
			Check total: \$101.98

SCHNUCK MARKETS INC

Check # 79951	Check Date: 01/19/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
931533	SCIENCE SUPPLIES	21000312	18.04
028178	SCIENCE SUPPLIES	21000312	6.21
			Check total: \$24.25

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # **1010373** Check Date: 01/27/2021
Acct: EM112008 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5506838-06	PE SUPPLIES	21000195	200.19

Acct: EN125000 54103 4100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5515913-00	PE ITEMS - GRANTS	21000886	307.39

Check total: \$507.58

THE SHERWIN-WILLIAMS CO. #1781

Check # **79952** Check Date: 01/19/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7835-2	OPEN PO	21000185	157.44

Check total: \$157.44

SOUTHWEST PLASTIC BINDING COMPANY

Check # **79953** Check Date: 01/19/2021
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1486266-00	WAREHOUSE INVENTORY	21001041	669.52

Check total: \$669.52

SPEECH HORIZONS, INC.

Check # **1010374** Check Date: 01/27/2021
Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#171	ST. BRIGETS/ HMS / CONCORDIA		2,100.00
#168	ST. BRIDGET/ HMS/ CONCORDIA		2,350.00
#172	ST. BRIDGET/ HMS/ CONCORDIA		2,400.00

Check total: \$6,850.00

SPRINGFIELD ELECTRIC SUPPL

Check # **1010375** Check Date: 01/27/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6716109.001	OPEN PO	21000086	49.90

Acct: OH254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S6733143.001	STARTER	21000972	1,840.76

Check total: \$1,890.66

STATELINE INSTURMENT REPAIR INC.

Check # **79954** Check Date: 01/19/2021
Acct: EM112012 53232 0110 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13861	OPEN PO BETSY YOUNG - INSTRUME	21000208	78.00
13858	OPEN PO BETSY YOUNG - INSTRUME	21000208	40.00
13863	OPEN PO BETSY YOUNG - INSTRUME	21000208	122.50
13859	OPEN PO BETSY YOUNG - INSTRUME	21000208	63.75
13869	OPEN PO BETSY YOUNG - INSTRUME	21000208	111.32
13870	OPEN PO BETSY YOUNG - INSTRUME	21000208	25.00

Check total: \$440.57

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

STEINER ELECTRIC CO

Check # 79955 Check Date: 01/19/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006786741.001	OPEN PO	21000087	73.08
S006799455.001	OPEN PO	21000087	29.20
S006734038.002	OPEN PO	21000087	124.48
S006795398.001	OPEN PO	21000087	66.86
S006792371.001	OPEN PO	21000087	36.77
S006799400.001	OPEN PO	21000087	39.20
S006791120.001	OPEN PO	21000087	33.36
S006791120.003	OPEN PO	21000087	33.36
S006791646.002	RETURN	21000087	-202.01
Check total:			\$234.30

SUNBELT STAFFING

Check # 79956 Check Date: 01/19/2021
Acct: ED215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20072343	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>
20072358	SCHOOL PSYCHOLOGIST		3,429.90
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20072326	SCHOOL PSYCHOLOGIST		3,656.25
Check total:			\$10,659.15

SUNRISE SOUTHWEST, LLC

Check # 79957 Check Date: 01/19/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2020	STUDENT TRANSPORTATION	21000850	3,238.52
Check total:			\$3,238.52

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 79958 Check Date: 01/19/2021
Acct: ED213475 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67930000- 12/22/2020	CPR CARDS		100.00
Check total:			\$100.00

TALX UC eXPRESS

Check # 79959 Check Date: 01/19/2021
Acct: RB236201 53821 INSURANCE - WORKERS COMP

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2050182564	UNEMPLOYMENT		1,820.60
Check total:			\$1,820.60

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

TDS METROCOM

Check # **79960** Check Date: 01/19/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
815-654-4669-01/2021	PHONE SERVICES		57.26
815-316-0769-01/2021	PHONE SERVICES		91.82
815-654-4618-01/2021	PHONE SERVICES		3,744.66
Check total:			\$3,893.74

DAVID THOMPSON

Check # **1010376** Check Date: 01/27/2021
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/15/2021	REIMBURSEMENT CLOTHES/SHOES		89.72
Check total:			\$89.72

KATHERINE THOMPSON

Check # **1010377** Check Date: 01/27/2021
Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2020	MILEAGE CLAIM		25.24
Check total:			\$25.24

THE THRESHOLDS

Check # **79961** Check Date: 01/19/2021
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-06-02BR	STUDENT TRANSPORTATION	21001042	96.00
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-06-03	FY21 TUITION		3,028.00
Check total:			\$3,124.00

MARY TIFFANY

Check # **79962** Check Date: 01/19/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/2021	REIMBURSEMENT FOR WORK PANTS		58.29
Check total:			\$58.29

TRANE U.S. INC.

Check # **79963** Check Date: 01/19/2021
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
311400835	RTU REPAIR	21000935	3,367.93
Check total:			\$3,367.93

Harlem School District 122
Check Summary

Date: 1/19/2021

Warrant : 01/12/21

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 79964 Check Date: 01/19/2021
Acct: OG254000 53199 TR/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00127437	SALT AND SNOW REMOVAL	21001034	680.00

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>
00127437	SALT AND SNOW REMOVAL	21001034	2,489.00

Check total: \$3,169.00

SHARI TUCKER

Check # 1010378 Check Date: 01/27/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT-DEC 2020	MILEAGE CLAIM		207.81

Check total: \$207.81

UNITY SCHOOL BUS PARTS

Check # 79965 Check Date: 01/19/2021
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0483468-IN	PARTS	21001011	1,054.68

Check total: \$1,054.68

UNITED PARCEL SERVICE

Check # 79966 Check Date: 01/19/2021
Acct: ED221396 53411 STAFF DEV/POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781021*	ISD PACKAGE		4.18
0000651781031*	PACKAGE		0.39

Check total: \$4.57

VARITRONICS LLC

Check # 79967 Check Date: 01/19/2021
Acct: ED222308 54101 A/V SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSI-124993	TRC SUPPLIES	21000960	173.66

Check total: \$173.66

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

VERIZON WIRELESS

Check # 79968	Check Date: 01/19/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870690352	PHONES		13.64
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870690352	PHONES		76.02
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870690352	PHONES		3.54
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870690352	PHONES		350.65
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870690352	PHONES		11.60
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9870690352	PHONES		76.02
Check total:			\$531.47

WELDSTAR COMPANY

Check # 79969	Check Date: 01/19/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01912269	TECH ED SUPPLIES	21000993	161.82
01920022	TECH ED SUPPLIES	21000993	156.60
Check total:			\$318.42

LAVONNE WILLIAMS

Check # 79970	Check Date: 01/19/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/2021	CDL RENEWAL		60.00
Check total:			\$60.00

WILSON LANGUAGE TRAINING

Check # 79971	Check Date: 01/19/2021		
Acct: ER125000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1836729	FUNDATIONS - GRANTS	21000892	695.63
Check total:			\$695.63

WISCONSIN BUS SALES

Check # 1010379	Check Date: 01/27/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
06BP41242	OPEN PO	21000863	77.07
Check total:			\$77.07

**Harlem School District 122
Check Summary**

Date: 1/19/2021

Warrant : 01/12/21

GREG YALDEN

Check # 79972	Check Date: 01/19/2021		
Acct: 20R00000 41910	RENTALS/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/15/2021	REFUND FOR RENTAL USAGE (INVOICE 20/21-		200.00
Check total:			\$200.00

YMCA OF ROCK RIVER VALLEY

Check # 79973	Check Date: 01/19/2021		
Acct: ED300031 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/2021	REMOTE LEARNING-H122- FINANCIAL ASSISTA		2,400.00
Check total:			\$2,400.00

BETSY YOUNG

Check # 1010380	Check Date: 01/27/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2020	MILEAGE CLAIM		14.95
Check total:			\$14.95

Report Totals

Total number of checks on this warrant: 130
Total amount dispersed on this warrant: \$ 441,781.15
Total amount dispersed Grants: 60,700.16
Total amount of Fund 10 \$ 307,751.47
Total amount of Fund 11 \$ 1,836.27
Total amount of Fund 20 \$ 101,386.65
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 24,083.21
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 6,723.55
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001010341	P/E	6,950.00
00014526	VICKI ASKVIK	001010342	P/E	60.00
00000425	AUSTIN MECHANICAL SALES INC.	001010343	P/E	326.00
00010361	KENNETH BASTIEN	001010344	P/E	47.39
00015429	SUZANNE BLEVINS	001010345	P/E	435.00
00000806	CHARLENE BOXRUD	001010346	P/E	64.13
00001043	CAPSTONE PRESS	001010347	P/E	2,472.28
00014483	CINTAS CORPORATION	001010348	P/E	968.42
00001718	DEMCO, INC.	001010349	P/E	43.28
00010593	KAREN DOHERTY	001010350	P/E	224.68
00008776	FASTENAL	001010351	P/E	34.67
00015776	MICHAEL FLANAGAN	001010352	P/E	326.97
00002419	FRINKS SEWER & DRAIN SERVICE	001010353	P/E	1,059.00
00002639	GORDON FLESCH COMPANY INC	001010354	P/E	1,846.86
00002640	GORDON FOOD SERVICE	001010355	P/E	17,423.51
00010872	GREG'S GARAGE	001010356	P/E	540.00
00012780	HALO BRANDED SOLUTIONS INC.	001010357	P/E	542.75
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010358	P/E	6,371.00
00004163	HOWARD LEE & SONS INC	001010359	P/E	150.00
00003531	JACK'S TIRE SALES & SERVIC	001010360	P/E	4,033.32
00010219	JW PEPPER	001010361	P	353.92
00015692	MAXIM HEALTHCARE STAFFING SERVICES, I	001010362	P/E	870.00
00004668	MECHANICAL INC.	001010363	P/E	6,123.61
00004772	MID-CITY OFFICE PRODUCTS	001010364	P/E	2,493.53
00004985	MULLER-PINEHURST DAIRY INC	001010365	P/E	6,489.86
00005215	NICHOLSON HARDWARE	001010366	P/E	37.53
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010367	P/E	542.32
00012887	RYAN PEPPER	001010368	P/E	37.55
00005636	PER MAR SECURITY SERVICES	001010369	P/E	886.44
00005655	JX ENTERPRISES, INC.	001010370	P/E	1,116.61
00006308	ROCK VALLEY CULLIGAN	001010371	P/E	132.50
00015778	JACOB ROYSTER	001010372	P/E	1,782.62
00006551	SCHOOL HEALTH CORPORATION	001010373	P/E	507.58
00014634	SPEECH HORIZONS, INC.	001010374	P/E	6,850.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010375	P/E	1,890.66
00010897	DAVID THOMPSON	001010376	P/E	89.72
00013785	KATHERINE THOMPSON	001010377	P/E	25.24
00003007	SHARI TUCKER	001010378	P/E	207.81
00008047	WISCONSIN BUS SALES	001010379	P/E	77.07
00012259	BETSY YOUNG	001010380	P/E	14.95

TOTAL: 74,448.78

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