

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/21/20

21-Dec 2020

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	\$156,977.63
TORT FUND	\$699.67
OPERATIONS/MAINTENANCE FUND	\$61,515.90
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$13,011.84
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$232,205.04
 AMOUNT DISPERSED - GRANTS	 \$68,982.73

Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

**ASSETGENIE, INC.**

Check # 79722 Check Date: 12/21/2020  
Acct: EH122062 54102 0962 GENERAL SUPPLIES  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1518015	NEW SCREEN FOR HHS NURSE CHROM	21000882	109.95
			<b>Check total: \$109.95</b>

**ALPHA BAKING CO, INC**

Check # 79723 Check Date: 12/21/2020  
Acct: ED256047 54191 EDIBLE SUPPLIES  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200133328008	OPEN PO FOR BAKERY ITEMS	21000170	17.90
200133287009	OPEN PO FOR BAKERY ITEMS	21000170	28.85
			<b>Check total: \$46.75</b>

**ATHLETICO MANAGEMENT LLC**

Check # 79724 Check Date: 12/21/2020  
Acct: EH150070 53321 HHS/INTERSCHOL/TRAVEL  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
820799	ATC CONTRACT 2020-2021		2,500.00
			<b>Check total: \$2,500.00</b>

**AUTO JET MUFFLER CORP**

Check # 79725 Check Date: 12/21/2020  
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>
463021	PARTS	21000908	753.67
			<b>Check total: \$753.67</b>

**BARNES & NOBLE BOOKSTORE**

Check # 79726 Check Date: 12/21/2020  
Acct: EM112000 54102 8700 GENERAL SUPPLIES  

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4057020	STUDENT READING / GRANT	21000819	106.33
			<b>Check total: \$106.33</b>

**BATTERIES PLUS**

Check # 79727 Check Date: 12/21/2020  
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>
P34009199	OPEN PO	21000058	20.95
P34508095	OPEN PO	21000058	27.90
			<b>Check total: \$48.85</b>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**BMO HARRIS BANK N.A.**

<b>Check #</b> 79728	Check Date:	12/21/2020		
Acct: 10A00000 11705		INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ERB	DECEMBER 2020 CHARGES		554.10	
Acct: TG255100 53000	PURCHASED SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-WEST	DECEMBER 2020 CHARGES		-119.00	
1/10/2021-WEST	DECEMBER 2020 CHARGES		125.00	
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-BLUME	DECEMBER 2020 CHARGES		96.61	
Acct: EC221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		178.73	
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		357.46	
Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		1,787.30	
Acct: EL221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		357.46	
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		199.99	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		893.65	
Acct: EO221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		178.73	
Acct: ER221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		178.73	
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-AURAND	DECEMBER 2020 CHARGES		275.00	
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-WEST	DECEMBER 2020 CHARGES		200.25	
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ERB	DECEMBER 2020 CHARGES		59.99	
Acct: EB231012 54101	GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-AURAND	DECEMBER 2020 CHARGES		86.94	
1/10/2021-MORRIS	DECEMBER 2020 CHARGES		743.82	
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ROLLINSON	DECEMBER 2020 CHARGES		679.03	
Acct: ED256047 54101	FOX FOODS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-MOSHER	DECEMBER 2020 CHARGES		88.35	
Acct: ED290031 54101 3100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 79728	Check Date:	12/21/2020		
1/10/2021-TUCKER		DECEMBER 2020 CHARGES		162.98
Acct: ED370031 54101 3100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-ERB		DECEMBER 2020 CHARGES		272.05
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-HOFFMANN		DECEMBER 2020 CHARGES		3,991.97
Acct: EP300000 54101 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-ERB		DECEMBER 2020 CHARGES		155.45
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-POOLE		DECEMBER 2020 CHARGES		54.79
Acct: EA221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-LOGAN		DECEMBER 2020 CHARGES		142.20
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-REINECKE		DECEMBER 2020 CHARGES		719.70
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-DOMINGUEZ		DECEMBER 2020 CHARGES		367.52
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-ERB		DECEMBER 2020 CHARGES		59.23
1/10/2021-LOGAN		DECEMBER 2020 CHARGES		183.13
Acct: ED232418 54102		GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-ERB		DECEMBER 2020 CHARGES		49.96
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-BLUME		DECEMBER 2020 CHARGES		39.95
Acct: ED370000 54102 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-ERB		DECEMBER 2020 CHARGES		76.74
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-COUNCIL		DECEMBER 2020 CHARGES		137.58
1/10/2021-HASTERT		DECEMBER 2020 CHARGES		1,709.69
1/10/2021-YARBROUGH		DECEMBER 2020 CHARGES		664.02
1/10/2021-YARBROUGH		DECEMBER 2020 CHARGES		1,385.00
Acct: EH113005 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-YARBROUGH		DECEMBER 2020 CHARGES		313.44
Acct: EH113006 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-YARBROUGH		DECEMBER 2020 CHARGES		383.04
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-CONSUMER		DECEMBER 2020 CHARGES		492.79
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**BMO HARRIS BANK N.A.**

<b>Check #</b> 79728	Check Date:	12/21/2020		
1/10/2021-COBERT		DECEMBER 2020 CHARGES		153.92
1/10/2021-COBERT		DECEMBER 2020 CHARGES		195.44
Acct: EH122000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-YARBROUGH		DECEMBER 2020 CHARGES		55.00
Acct: EH122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-LANGE		DECEMBER 2020 CHARGES		337.88
Acct: EH212200 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-COBERT		DECEMBER 2020 CHARGES		36.64
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-CLARK		DECEMBER 2020 CHARGES		685.07
Acct: EL215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-LANGE		DECEMBER 2020 CHARGES		8.99
Acct: EL221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-LOGAN		DECEMBER 2020 CHARGES		142.20
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-COLEMAN		DECEMBER 2020 CHARGES		15.98
1/10/2021-CURLESS		DECEMBER 2020 CHARGES		235.93
Acct: EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-COLEMAN		DECEMBER 2020 CHARGES		590.89
Acct: EM112011 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-COLEMAN		DECEMBER 2020 CHARGES		146.39
Acct: EM112015 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-CURLESS		DECEMBER 2020 CHARGES		27.00
Acct: EM221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-WAGNER S		DECEMBER 2020 CHARGES		163.35
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-EDWARDS		DECEMBER 2020 CHARGES		72.22
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-JOHNSON		DECEMBER 2020 CHARGES		55.09
Acct: EO221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-LOGAN		DECEMBER 2020 CHARGES		165.90
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-ANDERSON		DECEMBER 2020 CHARGES		44.90
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-LANGE		DECEMBER 2020 CHARGES		73.52
1/10/2021-LANGE		DECEMBER 2020 CHARGES		116.22

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**BMO HARRIS BANK N.A.**

<b>Check #</b> 79728	Check Date:	12/21/2020		
Acct: EP221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		23.70	
Acct: EQ221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		165.90	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-BROWN	DECEMBER 2020 CHARGES		64.92	
Acct: ER221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		142.20	
Acct: EW122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		299.99	
Acct: EW215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		93.27	
Acct: EW221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		142.20	
Acct: EW221000 54102 8700	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ERB	DECEMBER 2020 CHARGES		384.00	
Acct: EW223062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LANGE	DECEMBER 2020 CHARGES		-73.44	
Acct: EA125000 54103 4100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		62.97	
Acct: EC125000 54103 4100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		32.38	
Acct: ED110031 54103 3100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ERB	DECEMBER 2020 CHARGES		163.09	
Acct: EW125000 54103 4100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		32.38	
Acct: ED370000 54104 2900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ERB	DECEMBER 2020 CHARGES		118.08	
Acct: ED370000 54104 4100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-ERB	DECEMBER 2020 CHARGES		-179.88	
Acct: EO222000 54104 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		1,424.85	
Acct: EW222000 54104 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2021-LOGAN	DECEMBER 2020 CHARGES		1,424.85	
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**BMO HARRIS BANK N.A.**

<b>Check #</b> 79728	Check Date:	12/21/2020		
1/10/2021-WEST		DECEMBER 2020 CHARGES		22.74
Acct: EN111000 54115 0090		PRINTER SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-EDWARDS		DECEMBER 2020 CHARGES		32.93
Acct: ED264500 54116 1001		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-DISCH		DECEMBER 2020 CHARGES		509.10
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-MOSHER		DECEMBER 2020 CHARGES		356.76
1/10/2021-WAGNER J		DECEMBER 2020 CHARGES		40.63
Acct: EC222200 54302 0070		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-REINECKE		DECEMBER 2020 CHARGES		36.32
Acct: EH222200 54302 0201		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-COBERT		DECEMBER 2020 CHARGES		18.35
1/10/2021-COBERT		DECEMBER 2020 CHARGES		63.49
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>
1/10/2021-WEST		DECEMBER 2020 CHARGES		350.68
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-WEST		DECEMBER 2020 CHARGES		9.05
Acct: OD254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2021-CHANDLER		DECEMBER 2020 CHARGES		706.86
				<b>Check total: \$28,074.27</b>

**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 79729	Check Date:	12/21/2020		
Acct: TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13482		DUES AND FEES	21000804	60.00
				<b>Check total: \$60.00</b>

**BOVES' AUTO & TRUCK SERVICE, LLC**

<b>Check #</b> 79730	Check Date:	12/21/2020		
Acct: ED254600 53232		SRO SECURITY REPAIR & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61851		REPAIR		35.00
Acct: ED254600 54101		SRO SEC. GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61851		REPAIR		153.02
				<b>Check total: \$188.02</b>

**CHRISTINE BRADY**

<b>Check #</b> 79731	Check Date:	12/21/2020		
Acct: 10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/2020		REGISTRATION REFUND		220.00
				<b>Check total: \$220.00</b>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**CDW-G**

<b>Check #</b> 79732	Check Date: 12/21/2020		
Acct: EC222000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5093884	MONITORS - GRANTS	21000837	669.54
Acct: EL222000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5093884	MONITORS - GRANTS	21000837	1,227.49
Acct: EN222000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5093884	MONITORS - GRANTS	21000837	669.54
Acct: ER222000 54104 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5093884	MONITORS - GRANTS	21000837	446.36
<b>Check total:</b>			<b>\$3,012.93</b>

**CENGAGE LEARNING**

<b>Check #</b> 79733	Check Date: 12/21/2020		
Acct: EC110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72703908	WORKBOOKS	21000881	103.13
<b>Check total:</b>			<b>\$103.13</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 79734	Check Date: 12/21/2020		
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>
IN486945	OPEN PO	21000091	270.17
IN487315	OPEN PO	21000091	84.32
IN479412	OPEN PO	21000091	57.56
<b>Check total:</b>			<b>\$412.05</b>

**CENTRAL ILLINOIS TRUCKS, INC**

<b>Check #</b> 79735	Check Date: 12/21/2020		
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>
109W14277	OPEN PO	21000167	1,378.83
109W14383	OPEN PO	21000167	2,410.93
<b>Check total:</b>			<b>\$3,789.76</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 79736	Check Date: 12/21/2020		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/20- 0498357	PHONE SERVICES		150.61
12/30/20- 0656341	PHONE SERVICES		213.79
1/02/21- 0499280	PHONE SERVICES		182.31
1/03/2021- 0648629	PHONE SERVICES		106.81
1/6/2021- 0648926	PHONE SERVICES		134.25
1/7/2021- 0498340	PHONE SERVICES		468.32
<b>Check total:</b>			<b>\$1,256.09</b>



Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

**COMCAST CABLE**

Check # 79737 Check Date: 12/21/2020  
Acct: OD262232 53400 COMMUNICATION  
Invoice Number Invoice Description P.O. Number Amount  
112807172 ETHERNET 14,789.05  
**Check total: \$14,789.05**

**BRIAN ENDL**

Check # 79738 Check Date: 12/21/2020  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
200592 CUSTODIAL SHIRTS 21000849 2,709.14  
**Check total: \$2,709.14**

**NICOLE DEBRULER**

Check # 79739 Check Date: 12/21/2020  
Acct: EP300000 53320 1102 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
NOVEMBER 2020 MILEAGE CLAIM 23.23  
DECEMBER 2020 MILEAGE CLAIM 14.49  
**Check total: \$37.72**

**DEVON LAROSA**

Check # 79740 Check Date: 12/21/2020  
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
12/14/2020 EQUITY TEAM PRESENTATION 21000922 1,150.00  
11/30/2020 EQUITY TEAM PRESENTATION 21000922 1,050.00  
**Check total: \$2,200.00**

**ELECTUDE USA, LLC**

Check # 79741 Check Date: 12/21/2020  
Acct: ED110000 53704 SUBSCRIPTIONS  
Invoice Number Invoice Description P.O. Number Amount  
INTUSA2020-1020 QUOTE USA202009285 - AE HIGH S 21000634 4,529.00  
**Check total: \$4,529.00**

**FERRELLGAS**

Check # 79742 Check Date: 12/21/2020  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
1113461073 TECH ED SUPPLIES 21000928 59.69  
**Check total: \$59.69**

**FINLEY GMC**

Check # 79743 Check Date: 12/21/2020  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
648662 PARTS 21000929 323.96  
648910 CREDIT -23.57  
**Check total: \$300.39**

Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

**MICHAEL FLANAGAN**

**Check # 79744** Check Date: 12/21/2020  
Acct: EB231012 53321 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
12/17/2020 REIMBURSEMENT FOR ADMIN ACADEMY 390.00  
**Check total: \$390.00**

**FOLLETT SCHOOL SOLUTIONS, INC.**

**Check # 79745** Check Date: 12/21/2020  
Acct: EA111000 54302 0780 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
781938F STATE LIBRARY GRANT / GRANT 21000801 7.07  
Acct: EH222200 54302 0201 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
795109F IMC DIGITAL TITLES 21000907 71.00  
Acct: ER222200 54302 0060 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
767548A NEED PO NUMBER FOR BOOKS 21000729 108.13  
**Check total: \$186.20**

**KEVIN POLKY**

**Check # 79746** Check Date: 12/21/2020  
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE  
Invoice Number Invoice Description P.O. Number Amount  
33 ONLINE WELLNESS SEMINAR 21000912 700.00  
**Check total: \$700.00**

**ENCORE ONE, LLC**

**Check # 79747** Check Date: 12/21/2020  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
6214149 PARTS 373.75  
**Check total: \$373.75**

**PPG ARCHITECTURAL COATINGS, LLC**

**Check # 79748** Check Date: 12/21/2020  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
829403043393 OPEN PO 21000098 265.29  
**Check total: \$265.29**

**THE PROPHET CORPORATION**

**GOPHER SPORT, PLAY WITH A PURPOSE**

**Check # 79749** Check Date: 12/21/2020  
Acct: EN125000 54103 4100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
9806771 PE ITEMS - GRANTS 21000878 140.22  
Acct: EP125000 54103 4100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
9807510 PE ITEMS - GRANTS 21000883 472.50  
Acct: EW125000 54103 4100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
9807511 PE ITEMS - GRANTS 21000884 164.67  
**Check total: \$777.39**

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**HALOGEN SUPPLY CO**

**Check # 79750**      Check Date: 12/21/2020  
 Acct: OD254000 54109      OP MNT PLNT SRV/GEN SUPPL  
Invoice Number      Invoice Description      P.O. Number      Amount  
 106      OPEN PO      21000062      97.46

**Check total: \$97.46**

**HARLEM HIGH SCHOOL**

**Check # 79751**      Check Date: 12/21/2020  
 Acct: 10R00000 41991      YEARBOOK  
Invoice Number      Invoice Description      P.O. Number      Amount  
 12/14/2020      NOVEMBER DEPOSITS- YEARBOOK AND FINE\$           95.00  
 12/14/2020\*      OCTOBER DEPOSITS- YEARBOOK & FINES           70.00  
 Acct: 10R00000 41999      OTHER REV/LOCAL SOURCES/UND  
Invoice Number      Invoice Description      P.O. Number      Amount  
 12/14/2020      NOVEMBER DEPOSITS- YEARBOOK AND FINE\$           6.75  
 12/14/2020      NOVEMBER DEPOSITS- YEARBOOK AND FINE\$           25.00  
 12/14/2020\*      OCTOBER DEPOSITS- YEARBOOK & FINES           1.80

**Check total: \$198.55**

**HARLEM MIDDLE SCHOOL**

**Check # 79752**      Check Date: 12/21/2020  
 Acct: 10L00000 24710      FOOD SERVICE ADVANCE PAYMEN  
Invoice Number      Invoice Description      P.O. Number      Amount  
 12/15/2020      IMC FINES FOR STUDENT ID 224203           5.09  
 Acct: 10R00000 41991      YEARBOOK  
Invoice Number      Invoice Description      P.O. Number      Amount  
 12/14/2020      NOVEMBER EFUNDS & SCHOOL DEPOSITS           40.00

**Check total: \$45.09**

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

**Check # 79753**      Check Date: 12/21/2020  
 Acct: ED221000 53322 5980      IMPR INSTR/TRAVEL  
Invoice Number      Invoice Description      P.O. Number      Amount  
 1065002\*      REIMBURSEMENT FOR CREDIT MEMO           498.00

**Check total: \$498.00**

**HOME DEPOT CREDIT SERVICES**

**Check # 79754**      Check Date: 12/21/2020  
 Acct: OD254000 54109      OP MNT PLNT SRV/GEN SUPPL  
Invoice Number      Invoice Description      P.O. Number      Amount  
 9144549      OPEN PO      21000063      19.96  
 5144554      OPEN PO      21000063      160.70

**Check total: \$180.66**

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

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

**THE HOME DEPOT PRO**

<b>Check #</b> 79755	Check Date: 12/21/2020		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589901628	WAREHOUSE INVENTORY	21000345	2,093.75
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>
584415699	OPEN PO	21000104	43.20
584674139	OPEN PO	21000104	422.01
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>
588264903	OPEN PO	21000104	135.92
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>
585214380	OPEN PO	21000104	10.80
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>
587995812	OPEN PO	21000104	184.77
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>
586572836	OPEN PO	21000104	160.02
585483225	OPEN PO	21000104	1,082.47
583889092	OPEN PO	21000104	550.00
584946446	OPEN PO	21000104	89.80
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584415707	OPEN PO	21000104	32.40
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>
585483217	OPEN PO	21000104	112.62
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
587717786	OPEN PO	21000104	14.48
587995820	OPEN PO	21000104	180.16
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>
584946420	OPEN PO	21000104	92.88
584946438	OPEN PO	21000104	75.08

**Check total: \$5,280.36**

**IAASE**

<b>Check #</b> 79756	Check Date: 12/21/2020		
Acct: EP111000 56400 0040	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/2020	MEMBERSHIP FOR REBECCA SWENSON	21000938	180.00

**Check total: \$180.00**

**ILLINOIS ASSOCIATION OF SCHOOL BOARDS**

<b>Check #</b> 79757	Check Date: 12/21/2020		
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
339742	EXECUTIVE SEARCH		9,900.00

**Check total: \$9,900.00**

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**ILLINOIS OFFICE OF THE STATE FIRE**

<b>Check #</b> 79758	Check Date: 12/21/2020		
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>
5125114349	ELEVATOR CERTS	21000936	375.00
			<b>Check total: \$375.00</b>

**GREEN BATTERY SALES LLC**

<b>Check #</b> 79759	Check Date: 12/21/2020		
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>
400446402	PARTS	21000811	326.85
			<b>Check total: \$326.85</b>

**ANTHONY JOHNSON**

<b>Check #</b> 79760	Check Date: 12/21/2020		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/9/2020	REGISTRATION REFUND		110.00
			<b>Check total: \$110.00</b>

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

<b>Check #</b> 79761	Check Date: 12/21/2020		
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>
1156676	HVAC PARTS	21000894	384.25
1156676-01	HVAC PARTS	21000894	348.32
1156676-02	HVAC PARTS	21000894	1,594.90
			<b>Check total: \$2,327.47</b>

**LAZEL, INC.**

<b>Check #</b> 79762	Check Date: 12/21/2020		
Acct: EA125000 53701 3200	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3075693	ONLINE SUBSCRIPTIONS / GRANT	21000867	164.42
Acct: EC125000 53701 3200	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3075693	ONLINE SUBSCRIPTIONS / GRANT	21000867	164.42
Acct: EN125000 53701 3200	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3075693	ONLINE SUBSCRIPTIONS / GRANT	21000867	164.42
Acct: EO125000 53701 3200	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3075693	ONLINE SUBSCRIPTIONS / GRANT	21000867	241.39
Acct: EQ125000 53701 3200	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3075693	ONLINE SUBSCRIPTIONS / GRANT	21000867	164.42
Acct: ER125000 53701 3200	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3075693	ONLINE SUBSCRIPTIONS / GRANT	21000867	153.94
			<b>Check total: \$1,053.01</b>

Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

EI US, LLC

<b>Check #</b> 79763	Check Date: 12/21/2020		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV62580	TUTORING		798.00
			<b>Check total: \$798.00</b>

LITTLE CITY FOUNDATION

<b>Check #</b> 79764	Check Date: 12/21/2020		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20121510120100053	TUITION		16,053.12
			<b>Check total: \$16,053.12</b>

ANDREA LOMAS

<b>Check #</b> 79765	Check Date: 12/21/2020		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2020	MILEAGE CLAIM		24.72
			<b>Check total: \$24.72</b>

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

<b>Check #</b> 79766	Check Date: 12/21/2020		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
652987	IMC BOOKS	21000744	746.49
			<b>Check total: \$746.49</b>

NMTC, INC.

<b>Check #</b> 79767	Check Date: 12/21/2020		
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>
21788	OPEN PO	21000068	62.37
			<b>Check total: \$62.37</b>

STEVE MCGRUFF

<b>Check #</b> 79768	Check Date: 12/21/2020		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020	SWIM BOYS/GIRLS ASSIGNOR FEES		95.00
			<b>Check total: \$95.00</b>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**MENARDS LUMBER**

<b>Check #</b> 79769	Check Date:	12/21/2020		
Acct: EH113013 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51171		HORTICULUTRE		245.91
51237				74.97
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>
50705		OPEN PO	21000070	36.89
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>
50994		OPEN PO	21000069	22.86
51109		OPEN PO	21000069	13.96
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>
50551		OPEN PO	21000069	14.46
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>
50665*		OPEN PO	21000069	1.99
51124		OPEN PO	21000069	8.46
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>
50624		OPEN PO	21000069	144.96
50709		OPEN PO	21000069	34.95
50520		OPEN PO	21000069	168.15
50687		OPEN PO	21000069	13.98
51278		OPEN PO	21000069	47.94
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>
50557		OPEN PO	21000069	21.35
50600		OPEN PO	21000069	16.03
50989		OPEN PO	21000069	41.24
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>
50629*		OPEN PO	21000069	14.94
50664		OPEN PO	21000069	53.10
50666		OPEN PO	21000069	8.45
50859*		OPEN PO	21000069	96.40
50880		OPEN PO	21000069	50.98
51047		OPEN PO	21000069	4.99
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>
50667		OPEN PO	21000069	30.24
50855		OPEN PO	21000069	15.09
Acct: OO254000 54109		OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50713		OPEN PO	21000069	18.95
50890		OPEN PO	21000069	24.17
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>
51076		OPEN PO	21000069	10.61

**Check total: \$1,236.02**

Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 79770	Check Date: 12/21/2020		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-014209	DECEMBER 2020 TUITION		2,929.64
<b>Check total:</b>			<b>\$2,929.64</b>

**MERIDIAN IMPLEMENT COMPANY**

<b>Check #</b> 79771	Check Date: 12/21/2020		
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>
01-187746	PARTS	21000931	47.62
<b>Check total:</b>			<b>\$47.62</b>

**MILLER ENGINEERING CO**

<b>Check #</b> 79772	Check Date: 12/21/2020		
Acct: OW254000 53239	WN/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
724325	HVAC WORK	21000934	484.00
<b>Check total:</b>			<b>\$484.00</b>

**MOTION INDUSTRIES INC**

<b>Check #</b> 79773	Check Date: 12/21/2020		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IL36-670173	OPEN PO	21000071	96.40
<b>Check total:</b>			<b>\$96.40</b>

**NATIONAL ELEVATOR INSPECTION SERVICES, INC.**

<b>Check #</b> 79774	Check Date: 12/21/2020		
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0409003	ELEVATOR INSPECTIONS	21000919	126.50
<b>Check total:</b>			<b>\$126.50</b>



**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**NCS PEARSON, INC.**

<b>Check #</b> 79775	Check Date:	12/21/2020		
Acct: EA211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.00	
Acct: EC211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.01	
Acct: EH211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.01	
12264664	PROCEDURAL COACH HHS	21000419	140.00	
Acct: EH214062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12163088	PEARSON SUPPLIES	21000743	120.00	
Acct: EL211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	29.99	
Acct: EM211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	29.99	
Acct: EN211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.00	
Acct: EO211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.00	
Acct: EP211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	29.99	
Acct: EP215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12243502	SPEECH SUPPLIES	21000816	157.00	
Acct: EQ211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.00	
Acct: ER211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.00	
Acct: EW211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12307232	SOCIAL WORKERS TESTING MATERIA	21000891	30.01	

**Check total: \$747.00**

**NORTH PARK RENTAL SERVICE**

<b>Check #</b> 79776	Check Date:	12/21/2020		
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>	
733679	OPEN PO	21000075	60.20	

**Check total: \$60.20**

Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

**OMEGA LABS INC.**

Check # 79777 Check Date: 12/21/2020  
Acct: ED110000 53701 2900 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description P.O. Number Amount  
2020-09-17 BOOM CARDS FOR SLP AND SOCIAL 21000607 3,000.00  
**Check total: \$3,000.00**

**PARKLAND PREPARATORY ACADEMY, INC.**

Check # 79778 Check Date: 12/21/2020  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
3875 TUITION 3,065.30  
**Check total: \$3,065.30**

**PAULA KLUTH CONSULTING**

Check # 79779 Check Date: 12/21/2020  
Acct: EM221000 54102 8700 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
20201203B STAFF BOOK STUDY / GRANT 21000869 2,166.15  
**Check total: \$2,166.15**

**POSTMASTER**

Check # 79780 Check Date: 12/21/2020  
Acct: EB231012 53411 POSTAGE  
Invoice Number Invoice Description P.O. Number Amount  
12/20/2020\* BRM PERMIT # BR 3991000 5.00  
**Check total: \$5.00**

**PRECISION AUTOMOTIVE DIESE**

Check # 79781 Check Date: 12/21/2020  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  
Invoice Number Invoice Description P.O. Number Amount  
W35128 VEHICLE SVC MAINT: LABOR & REP 21000915 401.50  
**Check total: \$401.50**

**REALITYWORKS, INC.**

Check # 79782 Check Date: 12/21/2020  
Acct: EH113000 55400 4100 EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
23470 WELDING EQUIPMENT / GRANT 21000844 21,339.90  
**Check total: \$21,339.90**

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**RELIANCE STANDARD**

<b>Check #</b> 79783	Check Date: 12/21/2020		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		4,826.27
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		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>
JANUARY 2021	JANUARY 2021		160.17
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		215.53
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		6,857.90
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		300.66
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		482.78
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021	JANUARY 2021		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>
JANUARY 2021	JANUARY 2021		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>
JANUARY 2021	JANUARY 2021		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>
JANUARY 2021	JANUARY 2021		23.05
			<b>Check total: \$13,465.55</b>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**ROCK RIVER WATER RECLAMATION DISTRICT**

<b>Check #</b> 79784	Check Date:	12/21/2020		
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>
12/21/2020		WASTE WATER		257.48
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>
12/21/2020		WASTE WATER		94.75
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>
12/21/2020		WASTE WATER		2,677.12
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>
12/21/2020		WASTE WATER		365.42
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>
12/21/2020		WASTE WATER		86.18
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>
12/21/2020		WASTE WATER		1,168.80
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>
12/21/2020		WASTE WATER		244.65
12/21/2020		WASTE WATER		1,624.18
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>
12/21/2020		WASTE WATER		1,594.50
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>
12/21/2020		WASTE WATER		198.69
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>
12/21/2020		WASTE WATER		579.25
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>
12/21/2020		WASTE WATER		68.77
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>
12/21/2020		WASTE WATER		507.88
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>
12/21/2020		WASTE WATER		68.77
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>
12/21/2020		WASTE WATER		478.19
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>
12/21/2020		WASTE WATER		1,919.96

**Check total: \$11,934.59**

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**ROCKFORD BOARD OF EDUCATION**

<b>Check #</b> 79785	Check Date: 12/21/2020		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006080	RRAC PARTICIPATION FEE		250.00
Acct: ED422075 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006157	TUITION		153.86
<b>Check total:</b>			<b>\$403.86</b>

**S & S**

<b>Check #</b> 79786	Check Date: 12/21/2020		
Acct: EW125000 54103 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN100669335	PE ITEMS - GRANTS	21000885	53.94
<b>Check total:</b>			<b>\$53.94</b>

**SCHNUCK MARKETS INC**

<b>Check #</b> 79787	Check Date: 12/21/2020		
Acct: EP300000 54101 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
493809	FOOD		11.37
730579	FOOD		37.79
<b>Check total:</b>			<b>\$49.16</b>

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

<b>Check #</b> 79788	Check Date: 12/21/2020		
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>
7134-0	OPEN PO	21000185	170.34
7135-7	OPEN PO	21000185	23.09
7405-4	OPEN PO	21000185	374.29
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>
6968-2	POOL PAINT	21000920	2,196.12
<b>Check total:</b>			<b>\$2,763.84</b>

**JULIE SMITH**

<b>Check #</b> 79789	Check Date: 12/21/2020		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/3/2020	REIMBURSEMENT SERV SAFE		15.00
<b>Check total:</b>			<b>\$15.00</b>

**TORI SMITH**

<b>Check #</b> 79790	Check Date: 12/21/2020		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/2020	TRANSPORTATION MILEAGE FOR STUDENT		1,550.43
<b>Check total:</b>			<b>\$1,550.43</b>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**STAPLES**

<b>Check #</b> 79791	Check Date: 12/21/2020		
Acct: ED222031 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3463831706	FACE MASKS FOR BOYS		212.73
<b>Check total:</b>			<b>\$212.73</b>

<b>Check #</b> 79792	Check Date: 12/21/2020		
Acct: ED222031 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3463831699	FACE MASK FOR GIRLS		212.73
<b>Check total:</b>			<b>\$212.73</b>

**STATELINE INSTURMENT REPAIR INC.**

<b>Check #</b> 79793	Check Date: 12/21/2020		
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13838	OPEN PO BETSY YOUNG - INSTRUME	21000208	87.50
13836	OPEN PO BETSY YOUNG - INSTRUME	21000208	42.00
13835	OPEN PO BETSY YOUNG - INSTRUME	21000208	30.00
13837	OPEN PO BETSY YOUNG - INSTRUME	21000208	64.50
<b>Check total:</b>			<b>\$224.00</b>

**STEINER ELECTRIC CO**

<b>Check #</b> 79794	Check Date: 12/21/2020		
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>
S006785227.001	OPEN PO	21000087	420.27
S006786321.001	OPEN PO	21000087	95.58
S006786321.003	CREDIT RETURN	21000087	-95.58
S006734038.001	OPEN PO	21000087	248.96
S006775929.002	OPEN PO	21000087	34.40
S006791646.001	OPEN PO	21000087	202.01
S006786321.002	OPEN PO	21000087	45.47
S006785867.001	OPEN PO	21000087	67.31
S006786924.001	OPEN PO	21000087	5.16
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006788368.001	BALLASTS	21000898	122.13
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>
S006786956.001	BALLASTS	21000875	53.52
<b>Check total:</b>			<b>\$1,199.23</b>

Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

**SUNBELT STAFFING**

<b>Check #</b> 79795	Check Date:	12/21/2020		
Acct: ED215062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20057180		SCHOOL SLP		3,573.00
20060623		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>
20057195		SCHOOL PSYCHOLOGIST		3,337.20
20060642		SCHOOL PSYCHOLOGIST		3,476.25
Acct: EM214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20057164		SCHOOL PSYCHOLOGIST		3,656.25
20060605		SCHOOL PSYCHOLOGIST		3,656.25
Acct: EW214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20057147		SCHOOL SLP		3,375.00
20060587		SCHOOL SLP		3,375.00
				<b>Check total: \$28,021.95</b>

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 79796	Check Date:	12/21/2020		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2020		STUDENT TRANSPORTATION	21000850	3,883.22
				<b>Check total: \$3,883.22</b>

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 79797	Check Date:	12/21/2020		
Acct: OA254000 54659		MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		768.49
Acct: OB254000 54659		HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		204.89
Acct: OC254000 54659		RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		391.07
Acct: OD254000 54659		OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		244.60
9080754		NATURAL GAS		419.29
Acct: OF254000 54659		HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		712.29
Acct: OG254000 54659		TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		293.73
Acct: OH254000 54659		HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		5,717.80
Acct: OL254000 54659		LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		902.66
Acct: OM254000 54659		HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		3,311.45
Acct: ON254000 54659		MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		808.31
Acct: OO254000 54659		OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		565.01
Acct: OP254000 54659		PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		889.75
Acct: OQ254000 54659		MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		398.51
Acct: OR254000 54659		RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		705.65
Acct: OW254000 54659		WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9080754		NATURAL GAS		748.20

**Check total: \$17,081.70**



Harlem School District 122  
Check Summary

Date: 12/21/2020

Warrant : 12/21/20

TALX UC eXPRESS

Check # 79798 Check Date: 12/21/2020  
Acct: RB236201 53821 INSURANCE - WORKERS COMP  
Invoice Number Invoice Description P.O. Number Amount  
2050175016 UNEMPLOYMENT 684.00  
**Check total: \$684.00**

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING,SOCIAL THINKING PUB  
Check # 79799 Check Date: 12/21/2020  
Acct: EQ211062 54102 0962 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
184084 SOCIAL WORKER SUPPLIES 21000551 67.99  
**Check total: \$67.99**

THE THRESHOLDS

Check # 79800 Check Date: 12/21/2020  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
TR21-05-02BR STUDENT TRANSPORTATION 21000961 39.00  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
TR21-05-0-2 NOVEMBER 2020 TUITION 2,618.58  
**Check total: \$2,657.58**

UNITED STATES POSTAL SERVICE

Check # 79801 Check Date: 12/21/2020  
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED  
Invoice Number Invoice Description P.O. Number Amount  
12/10/2020 POSTAGE FOR ACCT # 54232075 3,500.00  
**Check total: \$3,500.00**

UNITED PARCEL SERVICE

Check # 79802 Check Date: 12/21/2020  
Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE  
Invoice Number Invoice Description P.O. Number Amount  
0000651781510\* PACKAGES 8.13  
Acct: OD254000 53411 OP MNT PLNT SRV/POSTAGE  
Invoice Number Invoice Description P.O. Number Amount  
0000651781510\* PACKAGES 4.44  
**Check total: \$12.57**

SPORTS SUPPLY GROUP

US GAMES / TOMARK SPORTS

Check # 79803 Check Date: 12/21/2020  
Acct: ER111000 54102 0060 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
910951923 PLEASE REFER TO QUOTE # 212445 21000847 256.23  
Acct: ER125000 54103 4100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
911003680 PE ITEMS - GRANTS 21000889 499.06  
Acct: ER111000 54118 0060 PHYSICAL EDUCATION  
Invoice Number Invoice Description P.O. Number Amount  
910951923 PLEASE REFER TO QUOTE # 212445 21000847 500.00  
**Check total: \$1,255.29**

**Harlem School District 122  
Check Summary**

Date: 12/21/2020

Warrant : 12/21/20

**VERIZON WIRELESS**

<b>Check #</b> 79804	Check Date: 12/21/2020		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9868571044	PHONES		5.31
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9868571044	PHONES		38.01
9865790680*	PHONES		38.01
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9868571044	PHONES		1.77
9865790680*	PHONES		57.02
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9868571044	PHONES		170.47
9865790680*	PHONES		139.16
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9865790680*	PHONES		5.98
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9868571044	PHONES		6.14
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9868571044	PHONES		38.01
<b>Check total:</b>			<b>\$499.88</b>

**MASON WESTERN CORPORATION**

<b>Check #</b> 79805	Check Date: 12/21/2020		
Acct: EA214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-355631	PSYCH SUPPLIES	21000827	399.00
<b>Check total:</b>			<b>\$399.00</b>

**Report Totals**

- Total number of checks on this warrant: 84
- Total amount dispersed on this warrant: \$ 232,205.04
- Total amount dispersed Grants: 68,982.73
- Total amount of Fund 10 \$ 156,977.63
- Total amount of Fund 11 \$ 699.67
- Total amount of Fund 20 \$ 61,515.90
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 13,011.84
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 0.00
- 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	001010276	P/E	2,349.31
00000488	BALSLEY PRINTING	001010277	P/E	98.63
00000667	TIARA BERTRAND	001010278	P/E	88.55
00015429	SUZANNE BLEVINS	001010279	P/E	435.00
00009675	JASON BLUME	001010280	P/E	300.00
00014483	CINTAS CORPORATION	001010281	P/E	580.28
00002639	GORDON FLESCH COMPANY INC	001010282	P/E	5,724.16
00002640	GORDON FOOD SERVICE	001010283	P/E	6,303.36
00010872	GREG'S GARAGE	001010284	P/E	237.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010285	P/E	13,271.00
00004163	HOWARD LEE & SONS INC	001010286	P/E	150.00
00003549	KRISTY JAMES	001010287	P/E	15.00
00010219	JW PEPPER	001010288	P	323.97
00004985	MULLER-PINEHURST DAIRY INC	001010289	P/E	3,990.36
00005048	NASCO	001010290	P/E	45.60
00005215	NICHOLSON HARDWARE	001010291	P/E	95.95
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010292	P/E	743.82
00005655	JX ENTERPRISES, INC.	001010293	P/E	121.50
00005774	POMP'S TIRE SERVICE INC	001010294	P/E	46.99
00006308	ROCK VALLEY CULLIGAN	001010295	P/E	157.50
00006551	SCHOOL HEALTH CORPORATION	001010296	P	936.15
00014634	SPEECH HORIZONS, INC.	001010297	P/E	4,800.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010298	P/E	223.20
00007087	BUNNIFER STOCKWELL	001010299	P/E	25.00
00013809	ALEXANDRA TELESO	001010300	P/E	108.94
00013785	KATHERINE THOMPSON	001010301	P/E	17.37
00007828	WENDI WALLEN	001010302	P/E	245.29
00008047	WISCONSIN BUS SALES	001010303	P/E	991.56
00012259	BETSY YOUNG	001010304	P/E	63.71

TOTAL: 42,489.20

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