

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/22/21

22-Dec 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	\$343,016.11
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$118,133.31
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$44,288.52
CAPITAL PROJECTS	\$64,649.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$570,106.88

AMOUNT DISPERSED - GRANTS	\$44,318.70
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**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

A FIRE EXTINGUISHER SALES

Check # 82650	Check Date: 12/22/2021		
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>
87659	OPEN PO	20220152	45.50
Check total:			\$45.50

A-1 DRY CLEANING AND LAUNDRY

Check # 82651	Check Date: 12/22/2021		
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>
751534-1	LAUNDRY SERVICES	20220151	23.06
Check total:			\$23.06

ADVANCED

Check # 82652	Check Date: 12/22/2021		
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>
T60002230390			2,427.00
Check total:			\$2,427.00

ASSETGENIE, INC.

Check # 82653	Check Date: 12/22/2021		
Acct: ED110032 54103 9101	DEVICES CHROMEBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1610934	ACER C732 TOUCH DEYBOARDS	20220912	224.75
Check total:			\$224.75

ALPHA BAKING CO, INC

Check # 82654	Check Date: 12/22/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133343010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	353.40
210133337006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	101.78
210133351002	OPEN PO FOR BREAD ITEMS 2021 2	20220023	158.14
210133344003	OPEN PO FOR BREAD ITEMS 2021 2	20220023	146.01
210133348011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	298.88
Check total:			\$1,058.21

ALPHA CONTROLS & SERVICES

Check # 1011514	Check Date: 01/20/2022		
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>
W40201	HVAC SUPPLIES	20220760	674.22
Check total:			\$674.22

ANDERSON ROCK RIVER FORD INC

Check # 82655	Check Date: 12/22/2021		
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>
333997	MIRROR	20220944	162.00
Check total:			\$162.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # **1011515** Check Date: 01/20/2022
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>
7132	OPEN PO	20220154	870.00
Check total:			\$870.00

APPLE INC

Check # **82656** Check Date: 12/22/2021
Acct: EC122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	294.00

Acct: EL122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	588.00

Acct: EN122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	588.00

Acct: EO122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	294.00

Acct: EQ122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	294.00

Acct: ER122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	294.00

Acct: EW122062 54104 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG31612034	I PADS	20220778	588.00

Check total: \$2,940.00

ASSOCIATED ELECTRICAL CONTRACTORS, LLC

Check # **82657** Check Date: 12/22/2021
Acct: CH253500 55203 9621 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021- 00003	HARLEM HS AUDITORIUM AV SYSTEM		64,649.00

Check total: \$64,649.00

ATHLETICO MANAGEMENT LLC

Check # **82658** Check Date: 12/22/2021
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
822281	ATC CONTRACT 2021-2022		8,333.33

Check total: \$8,333.33

Harlem School District 122
Check Summary

Date: 12/22/2021

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AUDIO ENGINEERING INC

Check # 82659	Check Date: 12/22/2021		
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47891	CLOCKS	20220928	538.00
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>
47887	INTERCOM SYSTEM	20220929	985.00
47888	CLOCKS	20220928	360.00
Check total:			\$1,883.00

BALSLEY PRINTING

Check # 1011516	Check Date: 01/20/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
141040	STUDENT SUPPLIES	20220834	86.45
Check total:			\$86.45

BARCODES LLC

BARCODE PLANET

Check # 82660	Check Date: 12/22/2021		
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>
INV6723569	SCANNER LABELS	20220529	149.06
Check total:			\$149.06

BELVIDERE NORTH

Check # 82661	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/2021	SOPH GB		200.00
Check total:			\$200.00

**Harlem School District 122
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BMO HARRIS BANK N.A.

Check # 82662	Check Date:	12/22/2021		
Acct: TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-WEST	DECEMBER 2021 CHARGES- D.W.		125.00	
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-BLUME	DECEMBER 2021 CHARGES- J.B.		96.61	
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-LANGE	DECEMBER 2021 CHARGES- H.L.		2,525.99	
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-WAGNER S	DECEMBER 2021 CHARGES- S.W.		12.99	
Acct: EB231012 53321	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-AURAND	DECEMBER 2021 CHARGES- J.A.		-399.00	
1/10/2022-AURAND	DECEMBER 2021 CHARGES- J.A.		2,112.71	
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-YARBROUGH	DECEMBER 2021 CHARGES- T.Y.		242.19	
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-WAGNER S	DECEMBER 2021 CHARGES- S.W.		42.00	
Acct: ED263329 53321	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-BLUME	DECEMBER 2021 CHARGES- J.B.		21.36	
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ERB	DECEMBER 2021 CHARGES- M.E.		772.92	
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-HOFFMANN	DECEMBER 2021 CHARGES- R.H.		1,680.38	
1/10/2022-HOFFMANN	DECEMBER 2021 CHARGES- R.H.		7,948.59	
Acct: EP221000 53322 4180	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ERB	DECEMBER 2021 CHARGES- M.E.		672.03	
Acct: EA241000 54101 0020	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-POOLE	DECEMBER 2021 CHARGES- T.P.		232.04	
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>	
1/10/2022-WAGNER S	DECEMBER 2021 CHARGES- S.W.		-34.99	
1/10/2022-WAGNER S	DECEMBER 2021 CHARGES- S.W.		12.90	
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ERB	DECEMBER 2021 CHARGES- M.E.		-212.49	
1/10/2022-ERB	DECEMBER 2021 CHARGES- M.E.		212.49	
1/10/2022-LOGAN	DECEMBER 2021 CHARGES- R.L.		35.00	
Acct: ER241000 54101 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		276.99	
Acct: EA111000 54102 0020	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-POOLE	DECEMBER 2021 CHARGES- T.P.		550.56	

**Harlem School District 122
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BMO HARRIS BANK N.A.

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
82662	12/22/2021	GENERAL SUPPLIES		
Acct: EA221000 54102 5980		DECEMBER 2021 CHARGES- R.L.		171.88
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		GENERAL SUPPLIES		
Acct: EC111000 54102 0070		DECEMBER 2021 CHARGES- R.R.		1,068.24
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-REINECKE		GENERAL SUPPLIES		
Acct: EC122062 54102 0062		DECEMBER 2021 CHARGES- H.L.		53.68
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		GENERAL SUPPLIES		
Acct: EC222000 54102 5980		DECEMBER 2021 CHARGES- R.L.		196.44
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		GENERAL SUPPLIES		
Acct: ED110000 54102 2900		DECEMBER 2021 CHARGES- M.E.		342.95
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ERB		OFFICE		
Acct: ED110032 54102 9101		DECEMBER 2021 CHARGES- A.G.		383.58
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-GUSKE		GENERAL SUPPLIES		
Acct: ED125000 54102 1580		DECEMBER 2021 CHARGES- S.T.		61.43
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-TUCKER		GENERAL SUPPLIES		
Acct: ED180000 54102		DECEMBER 2021 CHARGES- A.D.		335.76
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-DOMINGUEZ		IMPR INSTR/GEN SUPPL		
Acct: ED221000 54102 5980		DECEMBER 2021 CHARGES- R.L.		527.85
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		STAFF DEV/GEN SUPPL		
Acct: ED221396 54102		DECEMBER 2021 CHARGES- M.E.		102.32
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ERB		DECEMBER 2021 CHARGES- M.E.		241.91
1/10/2022-ERB		DECEMBER 2021 CHARGES- M.E.		255.09
1/10/2022-ERB		GRANTS & ENTITLE/GEN SUPPL		
Acct: ED232418 54102		DECEMBER 2021 CHARGES- S.T.		82.05
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-TUCKER		GENERAL SUPPLIES		
Acct: ED290000 54102 1580		DECEMBER 2021 CHARGES- S.T.		340.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-TUCKER		GENERAL SUPPLIES		
Acct: ED300000 54102 5381		DECEMBER 2021 CHARGES- A.D.		137.55
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-DOMINGUEZ		GENERAL SUPPLIES		
Acct: EH113000 54102 0201		DECEMBER 2021 CHARGES- J.B.		4,010.62
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-BOIS		DECEMBER 2021 CHARGES- K.C.		69.08
1/10/2022-COBERT		DECEMBER 2021 CHARGES- COUNCIL		2,049.37
1/10/2022-COUNCIL		DECEMBER 2021 CHARGES- K.H.		2,649.88
1/10/2022-HASTERT		GENERAL SUPPLIES		
Acct: EH113006 54102 0201		DECEMBER 2021 CHARGES- K.C.		558.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-COBERT		GENERAL SUPPLIES		
Acct: EH113009 54102 0201		DECEMBER 2021 CHARGES- CONSUMER		1,120.95
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-CONSUMER				

**Harlem School District 122
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Date: 12/22/2021

Warrant : 12/22/21

BMO HARRIS BANK N.A.

Check # 82662	Check Date:	12/22/2021		
1/10/2022-HASTERT		DECEMBER 2021 CHARGES- K.H.		705.00
Acct: EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-HASTERT		DECEMBER 2021 CHARGES- K.H.		626.00
Acct: EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		563.32
Acct: EH221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		DECEMBER 2021 CHARGES- R.L.		294.66
Acct: EH256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		335.50
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-CLARK		DECEMBER 2021 CHARGES- L.C.		1,241.12
Acct: EL221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		DECEMBER 2021 CHARGES- R.L.		171.88
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-CURLESS		DECEMBER 2021 CHARGES- J.C.		439.49
1/10/2022-HARRIS		DECEMBER 2021 CHARGES- J.H.		862.10
Acct: EM112035 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-CURLESS		DECEMBER 2021 CHARGES- J.C.		295.59
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		104.45
Acct: EM211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		95.92
Acct: EM221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		DECEMBER 2021 CHARGES- R.L.		196.44
Acct: EM256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		71.84
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-EDWARDS		DECEMBER 2021 CHARGES- A.E.		368.29
Acct: EN221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		DECEMBER 2021 CHARGES- R.L.		171.88
Acct: EN256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		69.79
Acct: EN300000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ERB		DECEMBER 2021 CHARGES- M.E.		1,408.59
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-NELSON		DECEMBER 2021 CHARGES- M.N.		1,318.22

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Warrant : 12/22/21

BMO HARRIS BANK N.A.

Check # 82662	Check Date:	12/22/2021		
Acct: EO221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-LOGAN	DECEMBER 2021 CHARGES- R.L.		171.88	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ANDERSON	DECEMBER 2021 CHARGES- E.A.		471.35	
Acct: EP122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-LANGE	DECEMBER 2021 CHARGES- H.L.		111.63	
Acct: EP221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-LOGAN	DECEMBER 2021 CHARGES- R.L.		171.88	
Acct: EP222200 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ANDERSON	DECEMBER 2021 CHARGES- E.A.		89.66	
Acct: EP300000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ERB	DECEMBER 2021 CHARGES- M.E.		89.03	
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-MORLAN	DECEMBER 2021 CHARGES- B.M.		649.29	
Acct: EQ221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-LOGAN	DECEMBER 2021 CHARGES- R.L.		171.88	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		176.30	
Acct: ER111001 54102 0060	1ST GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		145.92	
Acct: ER111002 54102 0060	2ND GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		103.33	
Acct: ER111003 54102 0060	3RD GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		63.96	
Acct: ER111004 54102 0060	4TH GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		131.90	
Acct: ER111005 54102 0060	5TH GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		86.98	
Acct: ER111006 54102 0060	6TH GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		223.31	
Acct: ER111007 54102 0060	SPECIAL ED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-ROLLINSON	DECEMBER 2021 CHARGES- S.R.		249.03	
Acct: ER221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/10/2022-LOGAN	DECEMBER 2021 CHARGES- R.L.		171.88	
Acct: ER222200 54102 0060	LIBRARY SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

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BMO HARRIS BANK N.A.

Check # 82662	Check Date:	12/22/2021		
1/10/2022-ROLLINSON		DECEMBER 2021 CHARGES- S.R.		26.04
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-YUSKA		DECEMBER 2021 CHARGES- M.Y.		852.93
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		308.99
Acct: EW221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LOGAN		DECEMBER 2021 CHARGES- R.L.		171.88
Acct: EA213400 54103 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-LANGE		DECEMBER 2021 CHARGES- H.L.		29.29
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-MOSHER		DECEMBER 2021 CHARGES- J.M.		177.22
1/10/2022-WAGNER J		DECEMBER 2021 CHARGES- J.W.		1,010.89
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>
1/10/2022-WEST		DECEMBER 2021 CHARGES- D.W.		288.73
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>
1/10/2022-CHANDLER		DECEMBER 2021 CHARGES- M.C.		489.98
Acct: EW111000 54112 0080		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-YUSKA		DECEMBER 2021 CHARGES- M.Y.		193.14
Acct: EC111000 54118 0070		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-REINECKE		DECEMBER 2021 CHARGES- R.R.		155.39
Acct: EP111000 54132 0040		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ANDERSON		DECEMBER 2021 CHARGES- E.A.		34.99
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-MOSHER		DECEMBER 2021 CHARGES- J.M.		630.87
Acct: EC222200 54302 0070		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-REINECKE		DECEMBER 2021 CHARGES- R.R.		34.72
Acct: EL222200 54302 0010		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-CLARK		DECEMBER 2021 CHARGES- L.C.		171.53
Acct: ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ROLLINSON		DECEMBER 2021 CHARGES- S.R.		18.15
Acct: EL221000 56400 5980		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ERB		DECEMBER 2021 CHARGES- M.E.		47.00
Acct: EN221000 56400 5980		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ERB		DECEMBER 2021 CHARGES- M.E.		47.00
Acct: EA241000 56401 0020		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-POOLE		DECEMBER 2021 CHARGES- T.P.		409.00

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BMO HARRIS BANK N.A.

Check # 82662	Check Date: 12/22/2021		
Acct: EB251014 56401	HAC/BUS SUPP SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-AURAND	DECEMBER 2021 CHARGES- J.A.		1,110.00
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-ERB	DECEMBER 2021 CHARGES- M.E.		1,795.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/2022-WAGNER J	DECEMBER 2021 CHARGES- J.W.		45.00
Check total:			\$52,351.93

BOYLAN HIGH SCHOOL

Check # 82663	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/12/2021	FROSH BB		250.00
Check total:			\$250.00

CTBOOK HOLDINGS LLC

Check # 82664	Check Date: 12/22/2021		
Acct: EM112035 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98172	THE GIVER - BOOK	20220924	206.15
Check total:			\$206.15

CHG ALTERNATIVE EDUCATION, INC.

Check # 82665	Check Date: 12/22/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV125162	NOVEMBER 2021 BILLING		8,273.20
INV125246	NOVEMBER 2021 BILLING		7,425.20
Check total:			\$15,698.40

CHRISTINA CARRENO

Check # 82666	Check Date: 12/22/2021		
Acct: ED214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
005	ENGLISH/SPANISH ACADEMIC ACHIEVEMENT		1,100.00
Check total:			\$1,100.00

CDW-G

Check # 82667	Check Date: 12/22/2021		
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
N185679	CREDIT FOR MANAGEMENT CARD		-856.44
Acct: EH110036 57601 3600	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P200541	PROMETHEAN BOARDS / GRANT	20220409	12,275.00
Check total:			\$11,418.56

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CENTRAL STATES BUS SALES INC

Check # 82668	Check Date: 12/22/2021		
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>
IN525039	PARTS OPEN PO	20220226	49.09
			Check total: \$49.09

Check # 82669	Check Date: 12/22/2021		
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>
IN524882	PARTS OPEN PO	20220226	200.82
			Check total: \$200.82

CINTAS CORPORATION NO. 2

Check # 1011517	Check Date: 01/20/2022		
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>
4103912830	Cleaning Service OPEN PO	20220248	232.93
4104579012	Cleaning Service OPEN PO	20220248	232.93
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4103912874	OPEN PO	20220165	168.38
4104579016	OPEN PO	20220165	168.38
			Check total: \$802.62

CENTRAL ILLINOIS TRUCKS, INC

Check # 82670	Check Date: 12/22/2021		
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>
109W23270	PARTS OPEN PO	20220239	832.65
			Check total: \$832.65

COMCAST HOLDINGS CORPORATION

Check # 82671	Check Date: 12/22/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/2021- 3129092	PHONE SERVICES		308.63
12/30/2021- 0498357	PHONE SERVICES		150.53
12/30/2021- 0656341	PHONE SERVICES		213.92
1/02/2022- 0499280	PHONE SERVICES		181.72
1/3/2022- 0648629	PHONE SERVICES		106.37
1/6/2022- 0648926	PHONE SERVICES		133.99
1/7/2022- 0498340	PHONE SERVICES		472.43
			Check total: \$1,567.59

COMCAST CABLE

Check # 82672	Check Date: 12/22/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
135895144	PRI TRUNK		1,183.84
			Check total: \$1,183.84

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COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 82673	Check Date: 12/22/2021		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2144351	OPEN PO FOR REPAIRS FOR 2021 2	20220122	3,644.02
			Check total: \$3,644.02

CONSTELLATION NEW ENERGY, INC.

Check # 82674	Check Date: 12/22/2021		
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>
61098203301	ELECTRIC		2,168.69
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>
61098203301	ELECTRIC		7,622.78
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>
61098203301	ELECTRIC		3,156.42
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>
61098203301	ELECTRIC		2,330.04
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>
61098203301	ELECTRIC		25.23
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>
61098203301	ELECTRIC		2,882.67
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>
61098203301	ELECTRIC		16,373.99
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>
61098203301	ELECTRIC		6,327.60
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>
61098203301	ELECTRIC		1,919.88
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>
61098203301	ELECTRIC		2,840.26
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61098203301	ELECTRIC		75.80
			Check total: \$45,723.36

ABRAXAS YOUTH & FAMILY SERVICES

Check # 82675	Check Date: 12/22/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0483121121	TUITION		2,819.16
			Check total: \$2,819.16

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MARY COTTON

Check # 82676	Check Date: 12/22/2021		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/7/2021	SERV SAFE		15.00
Check total:			\$15.00

BRIAN ENDL

Check # 82677	Check Date: 12/22/2021		
Acct: ED110000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210764	HARLEM-PE SHIRTS	20220705	2,898.00
Check total:			\$2,898.00

WILLIAM C. DACH

DACH FENCE CO			
Check # 82678	Check Date: 12/22/2021		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32493	STORAGE CAGES	20220003	9,869.00
Check total:			\$9,869.00

DAVCO AUTOMOTIVE PRODUCTS

Check # 82679	Check Date: 12/22/2021		
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>
53247	PARTS	20220907	489.95
Check total:			\$489.95

DICK BLICK

Check # 82680	Check Date: 12/22/2021		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7644536	ART SUPPLIES	20220917	43.75
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7644536	ART SUPPLIES	20220917	429.53
Check total:			\$473.28

DISABILITY MANAGEMENT EMPLOYER COALITION, INC.

Check # 82681	Check Date: 12/22/2021		
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/22/2021	MEMBERSHIP	20220973	530.00
Check total:			\$530.00

WILLIAM DRAUGELIS

Check # 1011518	Check Date: 01/20/2022		
Acct: EP221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/13/2021	IAHPERD CONFERENCE		123.20
Check total:			\$123.20

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ROBERT DURHAM

Check # 1011519	Check Date: 01/20/2022		
Acct: TG255200 53324	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/7/2021	REIMBURSEMENT FOR MEALS FOR TOURNAM		20.50
Check total:			\$20.50

EASTER SEALS

Check # 82682	Check Date: 12/22/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25859	NOVEMBER 2021 TUITION		26,997.48
Check total:			\$26,997.48

EKON-O-PAC, INC

Check # 1011520	Check Date: 01/20/2022		
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
104091			1,234.00
Check total:			\$1,234.00

FINLEY GMC

Check # 82683	Check Date: 12/22/2021		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
653740	HEADLIGHT	20220930	1,125.48
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>
653720	PARTS FOR PLOW TRUCK	20220954	183.60
Check total:			\$1,309.08

BERNARD W. FLINN MIDDLE SCHOOL

Check # 82684	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/29/2021	WRESTLING TOURNAMENT		200.00
Check total:			\$200.00

Check # 82685	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/2021	WRESTLING TOURNAMENT		200.00
Check total:			\$200.00

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 82686	Check Date: 12/22/2021		
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
396590	LEARNING CENTER BOOKS	20220714	471.49
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
384709F	BOOKS FOR THE LIBRARY	20220796	18.35
Check total:			\$489.84

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

MARK FOSTER

Check # 82687 Check Date: 12/22/2021
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
11/19/2021 FOOTBALL SUMMER PAY 400.00
Check total: \$400.00

FRINKS SEWER & DRAIN SERVICE

Check # 1011521 Check Date: 01/20/2022
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
100227 TRAILER JETTING MAIN LINE AT H 20220964 279.00
Check total: \$279.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1011522 Check Date: 01/20/2022
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description P.O. Number Amount
INVUS149962 FRONTLINE TRAINING SESSION 20220945 395.00
Check total: \$395.00

GFC LEASING COMPANY

Check # 82688 Check Date: 12/22/2021
Acct: EM241000 53231 0110 COPIERS
Invoice Number Invoice Description P.O. Number Amount
I00696692 COPIER LEASE 249.92
Acct: EP241000 53231 0040 COPIERS
Invoice Number Invoice Description P.O. Number Amount
I00696692 COPIER LEASE 134.08
Check total: \$384.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

GORDON FLESCH COMPANY INC

Check # 1011523	Check Date:	01/20/2022		
Acct: 10A00000 11920		PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR10004239		SOFTWARE MAINTENANCE/SUPPORT	20220913	503.74
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		22.47
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		28.57
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		21.63
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		26.64
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		273.65
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		476.98
Acct: EH150070 53232		HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		18.97
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		1,519.32
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		301.89
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		397.28
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13565027		PRINT CHARGES		52.19
IN13568041		COPIER PRINT CHARGES		370.69
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		451.52
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		373.10
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		259.71
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		198.61
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041		COPIER PRINT CHARGES		360.90

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

GORDON FLESCH COMPANY INC

Check # 1011523	Check Date: 01/20/2022		
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		3.38
Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		65.19
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		69.35
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		81.38
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		79.65
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		7.04
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		21.42
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		23.42
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		8.48
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		155.58
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		69.75
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		14.52
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		10.79
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		41.12
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		86.36
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		7.08
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		3.89
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: 12/22/2021

Warrant : 12/22/21

GORDON FLESCH COMPANY INC

Check # 1011523 Check Date: 01/20/2022

IN13568041	COPIER PRINT CHARGES		18.93
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		24.33
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		130.61
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		72.88
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		156.61
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		141.13
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		165.28
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		13.99
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		87.88
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		27.82
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		29.16
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13568041	COPIER PRINT CHARGES		19.39
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>
IN13568041	COPIER PRINT CHARGES		10.14
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR10004239	SOFTWARE MAINTENANCE/SUPPORT	20220913	426.26
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13569280	STAPLES	20220955	772.64
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13570441	STAPLES		392.32

Check total: \$8,895.63

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

GORDON FOOD SERVICE

Check # 1011524 Check Date: 01/20/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215072025	OPEN PO FOR GFS FOOD AND SUPPL	20220124	258.59
215072028	OPEN PO FOR GFS FOOD AND SUPPL	20220124	143.25
215135097	OPEN PO FOR GFS FOOD AND SUPPL	20220124	300.30
215178386	OPEN PO FOR GFS FOOD AND SUPPL	20220124	788.48
215178382	OPEN PO FOR GFS FOOD AND SUPPL	20220124	43.19
215246465	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,139.25
215251486	OPEN PO FOR GFS FOOD AND SUPPL	20220124	99.00
215317305	OPEN PO FOR GFS FOOD AND SUPPL	20220124	258.81
215349730	OPEN PO FOR GFS FOOD AND SUPPL	20220124	820.85
215349738	OPEN PO FOR GFS FOOD AND SUPPL	20220124	224.01

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214992163	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,213.03
15951561	CREDIT		-132.24
15976293	CREDIT		-5.40
15972062	CREDIT		-8.45
15972045	CREDIT		-239.92
15847000	CREDIT		-561.33
215072027	OPEN PO FOR GFS FOOD AND SUPPL	20220124	481.84
215072025	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,989.29
215072028	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,160.56
880911	CREDIT		-1,812.69
880913	CREDIT		-4,730.89
885060	CREDIT		-946.17
885056	CREDIT		-362.54
887628	CREDIT		-21.20
887629	CREDIT		-16.30
215135097	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,945.38
215178386	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,197.03
836326507	OPEN PO FOR GFS FOOD AND SUPPL	20220124	234.11
215178382	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,662.36
215178385	OPEN PO FOR GFS FOOD AND SUPPL	20220124	205.99
15967070	CREDIT		-210.20
15992535	CREDIT		-181.08
215246465	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,532.09
215251486	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,768.35
215317305	OPEN PO FOR GFS FOOD AND SUPPL	20220124	9,773.38
215349730	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,149.10
215349732	OPEN PO FOR GFS FOOD AND SUPPL	20220124	230.55
215349738	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,553.49

Check total: \$61,943.87

GREG'S GARAGE

Check # 1011525 Check Date: 01/20/2022

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>
26456	OTHER PROFESSIONAL SERVICES OP	20220233	645.00

Check total: \$645.00

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

GUILFORD HIGH SCHOOL

Check # 82689	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/2021	FROSH GB		275.00
Check total:			\$275.00

GUMMOW STORAGE

Check # 82690	Check Date: 12/22/2021		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/14/15-6/14/22	STOARGE UNIT C14		4,200.00
Check total:			\$4,200.00

HARLEM HIGH SCHOOL

Check # 82691	Check Date: 12/22/2021		
Acct: 10R00000 41991	YEARBOOK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/16/2021	AUGUST SCHOOL DEPOSITS		45.00
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/2021	FEE WAIVER REFUND- NICHOLAS CONSERVAT		10.00
Check total:			\$55.00

CODY HAUN

Check # 82692	Check Date: 12/22/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	FOOTBALL SUMMER PAY		100.00
Check total:			\$100.00

HOME DEPOT CREDIT SERVICES

Check # 82693	Check Date: 12/22/2021		
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8140211	SNOWBLOWER	20220931	999.00
Check total:			\$999.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # **82694** Check Date: 12/22/2021

Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
656613981	OPEN PO	20220249	365.65
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>
654646355	OPEN PO	20220249	104.04
656613999	OPEN PO	20220249	1,621.72
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>
654646322	OPEN PO	20220249	197.77
658245147	OPEN PO	20220249	2.96
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>
654110790	OPEN PO	20220249	1,250.92
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>
655478147	OPEN PO	20220249	756.18
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>
656323953	OPEN PO	20220249	18.87
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>
655206365	OPEN PO	20220249	39.52
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>
656046950	OPEN PO	20220249	31.35
657709069	OPEN PO	20220249	689.71
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7140198	PLATES 9" 3 COMP	20220891	2,226.40
1140175	PLATES 9" 3 COMP	20220880	1,113.20
Acct: OD254036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
655478154	RAPID ROOM RECOVERY UNITS / GR	20220881	7,705.25

Check total: \$16,123.54

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # **82695** Check Date: 12/22/2021

Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0061939-IN	STP SUPPLIES	20220887	413.52

Check total: \$413.52

HOWARD LEE & SONS INC

Check # **1011526** Check Date: 01/20/2022

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>
69444	FUEL SYSTEM OPEN PO	20220191	150.00

Check total: \$150.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

STACI HUBLEY-TAYLOR

Check # 82696	Check Date: 12/22/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	MILEAGE CLAIM		16.58
Check total:			\$16.58

BRENT HUFFMAN

Check # 82697	Check Date: 12/22/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	FOOTBALL SUMMER PAY		400.00
Check total:			\$400.00

ILLINOIS DRILL TEAM ASSOCIATION

Check # 82698	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/2022	HMS DANCE TEAM- POM DANCE		75.00
Check total:			\$75.00

Check # 82699	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/9/2022	HMS DANCE TEAM- POM DANCE		75.00
Check total:			\$75.00

ILLINOIS STATE POLICE

Check # 82700	Check Date: 12/22/2021		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 2021	COST CENTER #07218		1,045.25
Check total:			\$1,045.25

ILLINOIS STATE BOARD OF EDUCATION

Check # 82701	Check Date: 12/22/2021		
Acct: 10R00000 44905	TITLE 3 - IMMIGRANT EDUCATI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020-4905-00-04-101-	TITLE III- IMMIGRANT EDUCATION PROGRAM (1,997.00
Check total:			\$1,997.00

KIMBERLY ANN JACK

Check # 1011527	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 2021	MILEAGE CLAIM		53.31
Check total:			\$53.31

BILLY R. JACKSON JR.

Check # 82702	Check Date: 12/22/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	FOOTBALL SUMMER PAY		100.00
Check total:			\$100.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 82703	Check Date: 12/22/2021		
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>
1209025	ACTUATORS	20220871	1,473.57
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1209025	ACTUATORS	20220871	2,515.55
			Check total: \$3,989.12

ANNETTE JONES

Check # 1011528	Check Date: 01/20/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021	CLOTHES REIMBURSEMENT		38.79
			Check total: \$38.79

JOSTENS

Check # 82704	Check Date: 12/22/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27027380	GRADUATION	20220723	36.90
27340175	2022 DIPLOMAS	20220932	1,694.65
			Check total: \$1,731.55

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check # 82705	Check Date: 12/22/2021		
Acct: EW222200 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
594564	JAP14SUB AP CATEGORY- INTERMED	20220951	497.12
			Check total: \$497.12

JW PEPPER

Check # 1011529	Check Date: 01/20/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363374647	MUSIC		45.00
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363684205	BAND MUSIC	20220927	218.99
			Check total: \$263.99

KELLEY WILLIAMSON COMPANY

Check # 82706	Check Date: 12/22/2021		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-277674	#2 DIESEL CLEAR		8,469.83
IN-278525	#2 DIESEL CLEAR		9,891.24
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-277673	UNLEADED ETHANOL		2,516.82
IN-278524	UNLEADED ETHANOL		2,578.48
			Check total: \$23,456.37

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

MIDWEST MOTOR SUPPLY CO. INC.

Check # 82707	Check Date: 12/22/2021		
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>
9375377	PARTS	20220877	504.11
Check total:			\$504.11

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1011530	Check Date: 01/20/2022		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2307	LEGAL FEES		1,508.00
Check total:			\$1,508.00

LECTORUM PUBLICATIONS INC

Check # 82708	Check Date: 12/22/2021		
Acct: EC222000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
878118	BOOKS/GRANT	20220832	366.80
Check total:			\$366.80

AARON LEWANDOWSKI

Check # 82709	Check Date: 12/22/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	FOOTBALL SUMMER PAY		500.00
Check total:			\$500.00

LINCOLN RENTAL & SALES INC

Check # 82710	Check Date: 12/22/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
403631	HOMECOMING DANCE	20220724	272.72
Check total:			\$272.72

LITTLE CITY FOUNDATION

Check # 82711	Check Date: 12/22/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21121610384700059	RECORD ID 351062714		7,994.25
Check total:			\$7,994.25

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # 82712	Check Date: 12/22/2021		
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0004224373	ADS		45.20
Check total:			\$45.20

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

LOVES PARK WATER DEPT

Check # 82713	Check Date: 12/22/2021		
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>
12/30/2021	WATER		610.30
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>
12/30/2021	WATER		94.36
12/30/2021	WATER		284.80
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>
12/30/2021	WATER		571.80
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>
12/30/2021	WATER		386.80
Check total:			\$1,948.06

M SPINELLO & SON

Check # 82714	Check Date: 12/22/2021		
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>
160619	OPEN PO	20220217	12.00
Check total:			\$12.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1011531	Check Date: 01/20/2022		
Acct: EO213400 54103 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0779198	ITEM #14169 CURAD NON STICK PA	20220737	56.68
Check total:			\$56.68

ANGELA MALAVOLTI

Check # 1011532	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	MILEAGE CLAIM		13.55
Check total:			\$13.55

MARY COLLINS OFFICE EQUIPM

Check # 82715	Check Date: 12/22/2021		
Acct: ED222308 53231	REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17647	FIX LAMINATION MACHINE	20220869	297.00
Check total:			\$297.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

MENARDS LUMBER

Check # 82716	Check Date:	12/22/2021		
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
72525	HORTICULTURE		144.92	
Acct: EM112010 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
72101	OPEN PURCHASE ORDER HALLSTROM	20220299	131.94	
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>	
71831	OPEN PO	20220195	49.94	
72040	OPEN PO	20220195	65.97	
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>	
71990	OPEN PO	20220195	7.72	
72452*	OPEN PO	20220195	30.97	
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>	
72355	OPEN PO	20220195	28.15	
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>	
72331	OPEN PO	20220195	16.25	
		Check total:	\$475.86	

MID-CITY OFFICE PRODUCTS

Check # 1011533	Check Date:	01/20/2022		
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>	
614550-0	OFFICE SUPPLIES	20220893	15.10	
Acct: EH212200 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
615016-0	COUNSELING OFFICE SUPPLIES	20220918	196.02	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
614632-0	TEACHER SUPPLIES	20220898	5.07	
614931-0	TEACHER SUPPLIES	20220909	3.38	
Acct: EW122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
615060-0	NAME STAMP	20220897	16.50	
Acct: EB232094 57600	NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
424139-0	supt. furniture	20220132	125.00	
		Check total:	\$361.07	

MIDWEST TRANSIT EQUIPMENT

Check # 1011534	Check Date:	01/20/2022		
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>	
X101060377:01	PARTS OPEN PO	20220198	164.13	
		Check total:	\$164.13	

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

MILLER ENGINEERING CO

Check # 82717	Check Date: 12/22/2021		
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
728075	DIFFUSER	20220934	1,370.94
			Check total: \$1,370.94

MOTION INDUSTRIES INC

Check # 82718	Check Date: 12/22/2021		
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>
IL36-680769	OPEN PO	20220199	31.40
			Check total: \$31.40

JOHN W. MOYNIHAN

Check # 82719	Check Date: 12/22/2021		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2021	FOOTBALL SUMMER PAY		500.00
			Check total: \$500.00

MULLER-PINEHURST DAIRY INC

Check # 1011535	Check Date: 01/20/2022		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/29-12/3/2021	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,913.24
12/6/21- 12/10/21	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,197.40
12/13/21-12/16/21	OPEN PO FOR MILK 2021 22 SCHOO	20220134	3,339.50
			Check total: \$14,450.14

NASCO

Check # 1011536	Check Date: 01/20/2022		
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
201229	CLAY, GLAZE	20220915	223.52
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196618	ELEMENTARY ART SUPPLIES	20220873	1,426.32
			Check total: \$1,649.84

N2Y, LLC

Check # 82720	Check Date: 12/22/2021		
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1046002	SPED	20220899	249.00
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1046002	SPED	20220899	250.00
			Check total: \$499.00

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

NORTHERN ILLINOIS BOWLING

Check # 82721	Check Date: 12/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HSB-120721-HG	HHS- BOYS AND GIRLS BOWLING PR	20220957	1,125.00
HSB-120621-HB	HHS- BOYS AND GIRLS BOWLING PR	20220957	1,350.00
Check total:			\$2,475.00

NICHOLSON HARDWARE

Check # 1011537	Check Date: 01/20/2022		
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>
1056850	SUPPLIES OPEN PO	20220202	20.34
Check total:			\$20.34

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

NICOR

Check # 82722	Check Date: 12/22/2021		
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>
0840142820	GAS		319.75
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>
0821170910	GAS		227.10
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>
0821206010	GAS		323.26
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>
0020580930	GAS		291.11
0821170890	GAS		233.97
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>
0840254540	GAS		344.60
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>
0821170900	GAS		234.81
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>
0821190300	GAS		1,210.89
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>
0838130950	GAS		331.26
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>
0837141920	GAS		873.91
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>
0821170920	GAS		496.57
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>
0821193551	GAS		347.22
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>
0840193910	GAS		340.36
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>
0840193470	GAS		254.51
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>
0821155270	GAS		305.75
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>
0837141550	GAS		293.54

Check total: \$6,428.61

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

OREILLY'S AUTO PARTS

Check # 1011538 Check Date: 01/20/2022
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>
1497-265085	PARTS OPEN PO	20220204	111.36
1497-266325	PARTS OPEN PO	20220204	47.98
1497-265403	PARTS OPEN PO	20220204	174.18
1497-265683	PARTS OPEN PO	20220204	130.66
1497-265896	CREDIT	20220204	-43.00
1497-265844	PARTS OPEN PO	20220204	35.34
1497-265633	PARTS OPEN PO	20220204	51.95
1497-266326	PARTS OPEN PO	20220204	43.71
1497-267520	PARTS OPEN PO	20220204	273.99
1497-267521	PARTS OPEN PO	20220204	273.99
Check total:			\$1,100.16

AMBER OUTZEN

Check # 82723 Check Date: 12/22/2021
Acct: EB261052 52300 TUTION/REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/13/2021	TUTION REIMBURSEMENT		1,005.00
Check total:			\$1,005.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 82724 Check Date: 12/22/2021
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4512	TUTION		3,069.30
Check total:			\$3,069.30

KATIE PEARSON

Check # 82725 Check Date: 12/22/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2021	MILEAGE CLAIM		37.52
Check total:			\$37.52

WP BEVERAGES LLC

Check # 1011539 Check Date: 01/20/2022
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93292043	OPEN PO FOR FOOD ITEMS 2021 22	20220136	364.32
93293974	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,926.72
Check total:			\$2,291.04

PER MAR SECURITY SERVICES

Check # 1011540 Check Date: 01/20/2022
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>
2679972	SERVICE CALL @ HHS		140.75
Check total:			\$140.75

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

PETERBILT OF ILLINOIS

Check # 1011541	Check Date: 01/20/2022		
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>
21127764P	PARTS OPEN PO	20220207	111.98
Check total:			\$111.98

POMP'S TIRE SERVICE INC

Check # 1011542	Check Date: 01/20/2022		
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>
260080351	OPEN PO	20220595	28.94
Check total:			\$28.94

REALLY GOOD STUFF

Check # 82726	Check Date: 12/22/2021		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7833696	LITERACY SUPPLIES	20220884	91.96
Check total:			\$91.96

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

RELIANCE STANDARD

Check # 82727	Check Date: 12/22/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		5,656.00
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		15.32
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		188.48
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		238.95
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		7,121.10
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		203.61
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		684.19
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		600.91
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		4.62
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		22.45
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	JANUARY 2022 PREMIUMS		23.98
Check total:			\$14,759.61

THE RICHARDSON SCHOOL

Check # 1011543	Check Date: 01/20/2022		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
569483-BEL	NOVEMBER 2021 TUITION		3,724.60
569484-BEL	NOVEMBER 2021 TUITION		3,724.60
569490-BEL	NOVEMBER 2021 TUITION		3,724.60
569494-BEL	NOVEMBER 2021 TUITION		3,724.60
569515-BEL	NOVEMBER 2021 TUITION		3,724.60
569510-BEL	NOVEMBER 2021 TUITION		5,937.60
569487-BEL	NOVEMBER 2021 TUITION		3,724.60
569477-BEL	NOVEMBER 2021 TUITION		3,724.60
Check total:			\$32,009.80

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

USW HOLDING COMPANY, LLC

Check # 1011544	Check Date: 01/20/2022		
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0603135	BOTTLED WATER	20220139	116.40
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0602722	OPEN PO	20220214	5.00
0602088	OPEN PO	20220214	51.00
0603046	OPEN PO	20220214	51.00
		Check total:	\$223.40

ROCKFORD DETECTIVE AGENCY INC

Check # 1011545	Check Date: 01/20/2022		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-R117	SURVEILLANCE		509.00
21-R118	SURVEILLANCE		295.00
		Check total:	\$804.00

ROSCOE GLASS COMPANY

Check # 82728	Check Date: 12/22/2021		
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36516	DOOR GLASS	20220942	200.20
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>
36887	GLASS FOR MAIN ENTRANCE DOOR	20220975	228.83
		Check total:	\$429.03

SCHNUCK MARKETS INC

Check # 82729	Check Date: 12/22/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101205			168.89
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
295886	DECEMBER PI FAMILY EVENT		40.70
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
318699	STAFF SUPPLIES		132.43
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
065557	POP		28.26
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
275989	OPEN PURCHASE ORDER K MULLIGAN	20220831	79.61
059628	OPEN PURCHASE ORDER K MULLIGAN	20220831	152.70
003338	OPEN PURCHASE ORDER K MULLIGAN	20220831	124.28
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
166399	FOOD		15.47
320637	FOOD		20.97
		Check total:	\$763.31

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

KIMBERLY A. SCHROEDER

Check # 82730 Check Date: 12/22/2021
Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
NOVEMBER 2021 EL SCREENER 336.00
Check total: \$336.00

SECRETARY OF STATE

Check # 82731 Check Date: 12/22/2021
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE
Invoice Number Invoice Description P.O. Number Amount
12/9/2021 LICENSE STICKER RENEWAL 150.00
Check total: \$150.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 82732 Check Date: 12/22/2021
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
7346-0 OPEN PO 20220247 184.04
Check total: \$184.04

AIMEE SHIELDS

Check # 82733 Check Date: 12/22/2021
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description P.O. Number Amount
12/20/2021 REIMBURSEMENT FOR PARA LICENSES 130.00
Check total: \$130.00

SONCO SERVICE CO INC

POOLSIDE PROS

Check # 82734 Check Date: 12/22/2021
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
24662 POOL SHOCK 20220885 107.91
Check total: \$107.91

JULIE SORRENTINO

Check # 1011546 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12/8/2021 BER WORKSHOP 97.44
Check total: \$97.44

SPEECH HORIZONS, INC.

Check # 1011547 Check Date: 01/20/2022
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
#208 ST. BRIDGETS/ CONCORDIA/ PARKER 2,400.00
#209 ST. BRIDGETS & CONCORDIA 2,300.00
Check total: \$4,700.00

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

SPRINGFIELD ELECTRIC SUPPL

Check # 1011548	Check Date: 01/20/2022		
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>
S7086291.001	OPEN PO	20220218	88.24
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>
S7084277.001	LIGHT BULBS	20220886	296.64
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>
S7076966.001	LIGHT BULBS	20220865	139.68
		Check total:	\$524.56

STEINER ELECTRIC CO

Check # 82735	Check Date: 12/22/2021		
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>
S007042129.001	OPEN PO	20220219	12.99
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>
S007037649.001	AUDITORIUM BULBS	20220875	195.00
S007041907.001	POOL LIGHTS	20220894	63.99
		Check total:	\$271.98

SUNBELT STAFFING

Check # 82736	Check Date: 12/22/2021		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20267911	SCHOOL TELE-SLP		3,905.44
20273633	SCHOOL TELE-SLP		3,880.88
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20274557	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,654.30
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20267913	SCHOOL TELE-SLP PSYCHOLOGIST		3,584.03
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20267910	SCHOOL TELE-SLP PSYCHOLOGIST		3,693.75
20273640	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
		Check total:	\$22,412.15

SUNRISE SOUTHWEST, LLC

Check # 82737	Check Date: 12/22/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021	STUDENT TRANSPORTATION OPEN PO	20220246	1,376.17
		Check total:	\$1,376.17

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

SYMMETRY ENERGY SOLUTIONS

Check # 82738	Check Date:	12/22/2021		
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>
12411604		NATURAL GAS		1,300.18
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>
12411604		NATURAL GAS		296.40
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>
12411604		NATURAL GAS		700.97
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>
12411604		NATURAL GAS		313.22
12411604		NATURAL GAS		609.76
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>
12411604		NATURAL GAS		1,448.19
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>
12411604		NATURAL GAS		467.31
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>
12411604		NATURAL GAS		8,252.79
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>
12411604		NATURAL GAS		1,300.18
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>
12411604		NATURAL GAS		5,021.22
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>
12411604		NATURAL GAS		1,145.49
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>
12411604		NATURAL GAS		1,014.36
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>
12411604		NATURAL GAS		1,408.20
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>
12411604		NATURAL GAS		626.91
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>
12411604		NATURAL GAS		1,248.93
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>
12411604		NATURAL GAS		1,061.19

Check total: \$26,215.30

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

THE THRESHOLDS

Check # 82739	Check Date: 12/22/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-05-01	TUITION		2,227.84
			Check total: \$2,227.84

Check # 82740	Check Date: 12/22/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-05-01BR	STUDENT TRANSPORTATION OPEN PO	20220253	96.00
			Check total: \$96.00

TODAYS CLASSROOM LLC

Check # 82741	Check Date: 12/22/2021		
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21-1827	DESKS	20220759	738.59
			Check total: \$738.59

SHARI TUCKER

Check # 1011549	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021	MILEAGE CLAIM		21.44
			Check total: \$21.44

TWO WAY DIRECT

Check # 82742	Check Date: 12/22/2021		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67902	#TC-508-U1 PORTABLE RADIO UHF	20220827	1,549.46
			Check total: \$1,549.46

UNITED PARCEL SERVICE, INC.

Check # 82743	Check Date: 12/22/2021		
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>
0000651781501*	SERVICE CHARGE		33.00
0000651781511*	PACKAGES		16.50
Acct: ED221396 53411	STAFF DEV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781511*	PACKAGES		66.75
Acct: ED256047 53411	FD SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781511*	PACKAGES		32.27
			Check total: \$148.52

**Harlem School District 122
Check Summary**

Date: 12/22/2021

Warrant : 12/22/21

VERIZON WIRELESS

Check # 82744	Check Date: 12/22/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9894467369	PHONES		5.32
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9894467369	PHONES		1.70
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9894467369	PHONES		343.88
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9894467369	PHONES		18.95
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9894467369	PHONES		38.01
		Check total:	\$407.86

VIKING CHEMICAL COMPANY

Check # 82745	Check Date: 12/22/2021		
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>
120935	OPEN PO	20220223	520.41
120936	DEPOSIT CONTAINER RETURN		-150.00
		Check total:	\$370.41

VINCENT J. ADAM JR.

Check # 82746	Check Date: 12/22/2021		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10062135708	TOOL		65.50
10132136091	AIR HAMMER		473.95
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>
12102139014	TOOLS OPEN PO	20220252	120.00
CEP25412380	TOOLS OPEN PO	20220252	3.35
		Check total:	\$662.80

WINNEBAGO COUNTY CLERK

Check # 82747	Check Date: 12/22/2021		
Acct: EP300000 53190 1182	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/7/2021	BIRTH CERTIFICATE FOR L.P.		17.00
		Check total:	\$17.00

WISCONSIN BUS SALES

Check # 1011550	Check Date: 01/20/2022		
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>
06BP46598	PARTS OPEN PO	20220224	1,549.40
		Check total:	\$1,549.40

Harlem School District 122
Check Summary

Date: 12/22/2021

Warrant : 12/22/21

MASON WESTERN CORPORATION

Check # 82748	Check Date: 12/22/2021		
Acct: EP223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-419575	TESTING SUPPLIES	20220862	208.15
			Check total: \$208.15

BETSY YOUNG

Check # 1011551	Check Date: 01/20/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2021	MILEAGE CLAIM		18.37
			Check total: \$18.37

ZONAR SYSTEMS

Check # 82749	Check Date: 12/22/2021		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI534831	OPEN PO	20220091	11,354.25
			Check total: \$11,354.25

Report Totals

Total number of checks on this warrant: 138
Total amount dispersed on this warrant: \$ 570,106.88
Total amount dispersed Grants: 44,318.70
Total amount of Fund 10 \$ 343,016.11
Total amount of Fund 11 \$ 19.94
Total amount of Fund 20 \$ 118,133.31
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 44,288.52
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 64,649.00
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	001011514	P/E	674.22
00000235	DAN ANDREWS	001011515	P/E	870.00
00000488	BALSLEY PRINTING	001011516	P/E	86.45
00014483	CINTAS CORPORATION	001011517	P/E	802.62
00001870	WILLIAM DRAUGELIS	001011518	P/E	123.20
00013316	ROBERT DURHAM	001011519	P/E	20.50
00012243	EKON-O-PAC, INC	001011520	P/E	1,234.00
00002419	FRINKS SEWER & DRAIN SERVICE	001011521	P/E	279.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001011522	P	395.00
00002639	GORDON FLESCH COMPANY INC	001011523	P/E	8,895.63
00002640	GORDON FOOD SERVICE	001011524	P/E	61,943.87
00010872	GREG'S GARAGE	001011525	P/E	645.00
00004163	HOWARD LEE & SONS INC	001011526	P/E	150.00
00011921	KIMBERLY ANN JACK	001011527	P/E	53.31
00014208	ANNETTE JONES	001011528	P/E	38.79
00010219	JW PEPPER	001011529	P	263.99
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011530	P/E	1,508.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001011531	P/E	56.68
00013884	ANGELA MALAVOLTI	001011532	P/E	13.55
00004772	MID-CITY OFFICE PRODUCTS	001011533	P/E	361.07
00004795	MIDWEST TRANSIT EQUIPMENT	001011534	P/E	164.13
00004985	MULLER-PINEHURST DAIRY INC	001011535	P/E	14,450.14
00005048	NASCO	001011536	P/E	1,649.84
00005215	NICHOLSON HARDWARE	001011537	P/E	20.34
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011538	P/E	1,100.16
00005622	WP BEVERAGES LLC	001011539	P/E	2,291.04
00005636	PER MAR SECURITY SERVICES	001011540	P/E	140.75
00005655	JX ENTERPRISES, INC.	001011541	P/E	111.98
00005774	POMP'S TIRE SERVICE INC	001011542	P/E	28.94
00013050	THE RICHARDSON SCHOOL	001011543	P/E	32,009.80
00006308	ROCK VALLEY CULLIGAN	001011544	P/E	223.40
00009417	ROCKFORD DETECTIVE AGENCY INC	001011545	P/E	804.00
00011521	JULIE SORRENTINO	001011546	P/E	97.44
00014634	SPEECH HORIZONS, INC.	001011547	P/E	4,700.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011548	P/E	524.56
00003007	SHARI TUCKER	001011549	P/E	21.44
00008047	WISCONSIN BUS SALES	001011550	P/E	1,549.40
00012259	BETSY YOUNG	001011551	P/E	18.37

TOTAL: 138,320.61

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