

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/22/22

01-MAR 2022

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	\$452,147.69
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$135,594.41
DEBT SERVICE	\$2,000.00
TRANSPORTATION FUND	\$57,683.07
CAPITAL PROJECTS	\$133,533.85
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$780,959.02

AMOUNT DISPERSED - GRANTS	\$323,660.14
---------------------------	--------------

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

GENERAL PARTS DISTRIBUTION, LLC

Check #	83154	Check Date:	03/01/2022		
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>
888320485/9786		PARTS		20221182	48.00
888320405/9456		PARTS		20221182	249.99
888320415/9499		PARTS		20221180	87.50
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>
88320395/9416		PARTS		20221154	54.18
Check total:					\$439.67

ALPHA CONTROLS & SERVICES

Check #	1011687	Check Date:	03/09/2022		
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
W41198		RTU REPAIR AT HMS		20221203	290.00
Acct:	OO254000 53239		OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
W41040		FIX RTU'S AT OLSON PARK		20221138	708.00
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>
W41103		FIX AUTOMATION SERVER AT WN		20221155	316.00
Check total:					\$1,314.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check #	1011688	Check Date:	03/09/2022		
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>
7134		OPEN PO		20220154	960.00
Check total:					\$960.00

ASSOCIATED ELECTRICAL CONTRACTORS, LLC

Check #	83155	Check Date:	03/01/2022		
Acct:	CH253500 55203 9621		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/28/2022- APP 5		HHS AUDITORIUM AV SYSTEM			17,460.00
Check total:					\$17,460.00

AUSTIN MECHANICAL SALES INC.

Check #	1011689	Check Date:	03/09/2022		
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>
22-19309		OPEN PO		20220155	358.00
22-19370		OPEN PO		20220155	190.50
Check total:					\$548.50

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BALSLEY PRINTING

Check # 1011690 Check Date: 03/09/2022
Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES
Invoice Number Invoice Description
141808 BUSINESS CARDS
141973 BUSINESS CARDS
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
141650 STUDENT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20220804	42.00
20221123	42.00
<u>P.O. Number</u>	<u>Amount</u>
20221017	45.50

Check total: \$129.50

BARNES & NOBLE BOOKSTORE

Check # 83156 Check Date: 03/01/2022
Acct: EP221000 54102 5980 GENERAL SUPPLIES
Invoice Number Invoice Description
4224989 PD BOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20221077	2,787.60

Check total: \$2,787.60

TIARA BERTRAND

Check # 1011691 Check Date: 03/09/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
JANUARY 2022 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	54.11

Check total: \$54.11

BLAINS FARM & FLEET

Check # 83157 Check Date: 03/01/2022
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS
Invoice Number Invoice Description
3289 TOOLS OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220178	41.98

Check total: \$41.98

SUZANNE BLEVINS

Check # 1011692 Check Date: 03/09/2022
Acct: ED370000 53192 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
FEB 9 & 16 TUTORING- CONCORDIA
Acct: ED370000 53195 3280 PURCHASED SERVICES/SECRETARIAL
Invoice Number Invoice Description
FEB 8-17 TUTORING- LUTHERAN
Acct: ED370000 53198 3280 PURCHASED SERVICES-ASBESTOS
Invoice Number Invoice Description
FEB 10 & 17 TUTORING- SPECTRUM

<u>P.O. Number</u>	<u>Amount</u>
	150.00
<u>P.O. Number</u>	<u>Amount</u>
	300.00
<u>P.O. Number</u>	<u>Amount</u>
	60.00

Check total: \$510.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158	Check Date: 03/01/2022		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-BLUME	FEBRUARY 2022 CHARGES- J.B.		867.61
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		103.60
Acct: EN221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		279.00
Acct: EB251014 53110	PROFESSIONAL SERVICES - ADMIN.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- AURAND	FEBRUARY 2022 CHARGES- J.A.		60.00
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
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>
3/10/22- WAGNER S	FEBRUARY 2022 CHARGES- S.W.		480.00
Acct: ED290000 53190 1580	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- TUCKER	FEBRUARY 2022 CHARGES- S.T.		34.70
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>
3/10/22- WAGNER S	FEBRUARY 2022 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>
3/10/22-YARBROUGH	FEBRUARY 2022 CHARGES- T.Y.		124.61
Acct: EA221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: EC221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		39.50
Acct: EC221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: ED232418 53322	GRANTS & ENTITLE/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- TUCKER	FEBRUARY 2022 CHARGES- S.T.		264.25
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		881.34
3/10/22-HOFFMANN	FEBRUARY 2022 CHARGES- R.H.		565.09
Acct: EL221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-HARRIS	FEBRUARY 2022 CHARGES- J.H.		279.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158 Check Date: 03/01/2022

Acct: EN221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: EO221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: EQ221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		39.50
Acct: EQ221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: ER221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: EW221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		218.00
Acct: ED370000 53324 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		1,395.00
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-GUSKE	FEBRUARY 2022 CHARGES- A.G.		132.00
Acct: ED232418 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		-175.00
Acct: EP122062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		1,199.96
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		449.91
Acct: EC125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		179.81
Acct: EL125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		422.75
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		389.37
Acct: EQ125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		459.90
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- AURAND	FEBRUARY 2022 CHARGES- J.A.		203.01
3/10/22-MOSHER	FEBRUARY 2022 CHARGES- J.M.		15.14
3/10/22- WAGNER S	FEBRUARY 2022 CHARGES- S.W.		107.88
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-MOSHER	FEBRUARY 2022 CHARGES- J.M.		116.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158	Check Date: 03/01/2022		
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
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>
3/10/22- AURAND	FEBRUARY 2022 CHARGES- J.A.		665.80
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>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
3/10/22- WAGNER S	FEBRUARY 2022 CHARGES- S.W.		914.10
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		115.50
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		52.96
Acct: ED213036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-HOFFMANN	FEBRUARY 2022 CHARGES- R.H.		354.92
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-HOFFMANN	FEBRUARY 2022 CHARGES- R.H.		474.25
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		115.91
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-POOLE	FEBRUARY 2022 CHARGES- T.P.		127.92
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		898.29
Acct: EA122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		174.55
Acct: EA214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		43.34
Acct: EA215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00
Acct: EA221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		342.67
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- RICE	FEBRUARY 2022 CHARGES- S.R.		162.09
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- REINECKE	FEBRUARY 2022 CHARGES- R.R.		1,503.68
Acct: EC211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		259.96
Acct: EC214062 54102 0062	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: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check #	83158	Check Date:	03/01/2022		
3/10/22-LANGE		FEBRUARY 2022 CHARGES- H.L.		64.99	
Acct: EC215062 54102 0062		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE		FEBRUARY 2022 CHARGES- H.L.		264.00	
Acct: EC221000 54102 5980		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- LOGAN		FEBRUARY 2022 CHARGES- R.L.		13.22	
Acct: ED110032 54102 9101		OFFICE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-GUSKE		FEBRUARY 2022 CHARGES- A.G.		983.97	
Acct: ED213475 54102		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE		FEBRUARY 2022 CHARGES- H.L.		251.58	
Acct: ED221396 54102		STAFF DEV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ERB		FEBRUARY 2022 CHARGES- M.E.		137.29	
Acct: ED232418 54102		GRANTS & ENTITLE/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- TUCKER		FEBRUARY 2022 CHARGES- S.T.		37.96	
Acct: ED263329 54102		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-BLUME		FEBRUARY 2022 CHARGES- J.B.		491.09	
Acct: ED290000 54102 1580		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- TUCKER		FEBRUARY 2022 CHARGES- S.T.		890.53	
Acct: ED290036 54102 3600		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- TUCKER		FEBRUARY 2022 CHARGES- S.T.		604.55	
Acct: ED290038 54102 3800		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- TUCKER		FEBRUARY 2022 CHARGES- S.T.		500.00	
Acct: EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- BOIS		FEBRUARY 2022 CHARGES- J.B.		351.59	
3/10/22-COUNCIL		FEBRUARY 2022 CHARGES- COUNCIL		309.03	
3/10/22-HASTERT		FEBRUARY 2022 CHARGES- K.H.		1,786.76	
3/10/22- ZANONI		FEBRUARY 2022 CHARGES- M.Z.		843.29	
Acct: EH113005 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HASTERT		FEBRUARY 2022 CHARGES- K.H.		927.85	
3/10/22- ZANONI		FEBRUARY 2022 CHARGES- M.Z.		423.88	
Acct: EH113008 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HASTERT		FEBRUARY 2022 CHARGES- K.H.		11.37	
Acct: EH113009 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-CONSUMER		FEBRUARY 2022 CHARGES- F.C.		620.72	
Acct: EH113010 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HASTERT		FEBRUARY 2022 CHARGES- K.H.		-824.91	
3/10/22-HASTERT		FEBRUARY 2022 CHARGES- K.H.		163.14	
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: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158	Check Date:	03/01/2022		
3/10/22- BOIS	FEBRUARY 2022 CHARGES- J.B.			1,338.98
Acct: EH113015 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HASTERT	FEBRUARY 2022 CHARGES- K.H.			67.71
Acct: EH122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			1,004.01
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HOFFMANN	FEBRUARY 2022 CHARGES- R.H.			1,815.20
Acct: EH211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			649.90
Acct: EH215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			264.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- CLARK	FEBRUARY 2022 CHARGES- L.C.			1,045.76
Acct: EL122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			220.58
Acct: EL211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			129.98
Acct: EL214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			43.33
Acct: EL215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.			264.00
Acct: EL221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.			23.89
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.			13.22
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-CURLESS	FEBRUARY 2022 CHARGES- J.C.			155.81
3/10/22-HARRIS	FEBRUARY 2022 CHARGES- J.H.			142.04
Acct: EM112002 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-CURLESS	FEBRUARY 2022 CHARGES- J.C.			480.12
Acct: EM112011 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HARRIS	FEBRUARY 2022 CHARGES- J.H.			188.08
Acct: EM112015 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-HARRIS	FEBRUARY 2022 CHARGES- J.H.			152.00
Acct: EM112035 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-CURLESS	FEBRUARY 2022 CHARGES- J.C.			436.15
3/10/22-HARRIS	FEBRUARY 2022 CHARGES- J.H.			391.25

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158	Check Date:	03/01/2022		
Acct: EM122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		51.31	
3/10/22-WAGNER J	FEBRUARY 2022 CHARGES- J.W.		44.95	
Acct: EM211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		389.94	
Acct: EM215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00	
Acct: EN111000 54102 0090	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-EDWARDS	FEBRUARY 2022 CHARGES- A.E.		143.04	
Acct: EN122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		612.37	
3/10/22- RICE	FEBRUARY 2022 CHARGES- S.R.		78.18	
Acct: EN211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		389.94	
Acct: EN214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		43.33	
Acct: EN215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00	
Acct: EN221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		13.22	
Acct: EO111000 54102 0050	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-NELSON	FEBRUARY 2022 CHARGES- M.N.		362.10	
Acct: EO211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		129.98	
Acct: EO214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		64.99	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- ANDERSON	FEBRUARY 2022 CHARGES- E.A.		407.22	
Acct: EP111000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		203.92	
Acct: EP122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		379.06	
Acct: EP180000 54102 5381	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-DOMINGUEZ	FEBRUARY 2022 CHARGES- A.D.		218.90	
Acct: EP211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		389.94	

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158	Check Date:	03/01/2022		
Acct: EP214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		86.66	
Acct: EP215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00	
Acct: EP221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		445.74	
Acct: EP230000 54102 1182	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		213.30	
Acct: EP256000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22- RICE	FEBRUARY 2022 CHARGES- S.R.		162.08	
Acct: EP300000 54102 1182	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		1,367.89	
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-MORLAN	FEBRUARY 2022 CHARGES- B.M.		444.92	
Acct: EQ211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		129.98	
Acct: EQ214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		64.99	
Acct: EQ215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00	
Acct: EQ221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		23.89	
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		13.22	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ROLLINSON	FEBRUARY 2022 CHARGES- S.R.		442.19	
Acct: ER111007 54102 0060	SPECIAL ED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ROLLINSON	FEBRUARY 2022 CHARGES- S.R.		24.24	
Acct: ER211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		129.98	
Acct: ER214062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		43.33	
Acct: ER215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00	
Acct: ER221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		23.89	
3/10/22- LOGAN	FEBRUARY 2022 CHARGES- R.L.		13.22	

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # 83158	Check Date: 03/01/2022		
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- YUSKA	FEBRUARY 2022 CHARGES- M.Y.		2,361.64
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		575.73
Acct: EW211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		259.96
Acct: EW214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		64.99
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-LANGE	FEBRUARY 2022 CHARGES- H.L.		264.00
Acct: EA300000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		6.99
Acct: EP300000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		278.01
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-WAGNER J	FEBRUARY 2022 CHARGES- J.W.		372.50
Acct: EA125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		115.50
Acct: EC125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		115.50
Acct: ED110036 54105 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- TUCKER	FEBRUARY 2022 CHARGES- S.T.		162.25
Acct: EL125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		115.50
Acct: EO125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		698.12
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>
3/10/22- WEST	FEBRUARY 2022 CHARGES- D.W.		3.99
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>
3/10/22- WEST	FEBRUARY 2022 CHARGES- D.W.		385.33
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>
3/10/22- CHANDLER	FEBRUARY 2022 CHARGES- M.C.		577.80
3/10/22-ERB	FEBRUARY 2022 CHARGES- M.E.		13.22
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/22- CHANDLER	FEBRUARY 2022 CHARGES- M.C.		28.99

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BMO HARRIS BANK N.A.

Check # **83158** Check Date: 03/01/2022

Acct: EP121461 54112 0061 INSTRUCTIONAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
3/10/22-LANGE FEBRUARY 2022 CHARGES- H.L. 94.52
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
3/10/22-HASTERT FEBRUARY 2022 CHARGES- K.H. 272.08
3/10/22- ZANONI FEBRUARY 2022 CHARGES- M.Z. 46.17
Acct: EL222200 54302 0010 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
3/10/22- CLARK FEBRUARY 2022 CHARGES- L.C. 420.42
Acct: ER222200 54302 0060 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
3/10/22-ROLLINSON FEBRUARY 2022 CHARGES- S.R. 19.96
Acct: ED221396 56401 STAFF DEV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
3/10/22-ERB FEBRUARY 2022 CHARGES- M.E. 88.24
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
3/10/22-ERB FEBRUARY 2022 CHARGES- M.E. 13.22
Acct: EH113000 56402 0201 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
3/10/22-HASTERT FEBRUARY 2022 CHARGES- K.H. 509.00
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
3/10/22-HOFFMANN FEBRUARY 2022 CHARGES- R.H. 399.00
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
3/10/22- CHANDLER FEBRUARY 2022 CHARGES- M.C. 1,319.41

Check total: \$53,352.04

HOLLY BOGENRIEF

Check # **1011693** Check Date: 03/09/2022

Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
2/22/2022 CDL RENEWAL 60.00

Check total: \$60.00

JEREMY BOIS

Check # **1011694** Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JAN/FEB 2022 MILEAGE CLAIM 34.75

Check total: \$34.75

BOONE WINNEBAGO REGIONAL

Check # **83159** Check Date: 03/01/2022

Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
8502200180 DUES AND FEES OPEN PO 20220172 50.00

Check total: \$50.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

BOVES' AUTO & TRUCK SERVICE, LLC

Check # **83160** Check Date: 03/01/2022
Acct: ED254600 53232 SRO SECURITY REPAIR & MAINT
Invoice Number Invoice Description
69990 VEHICLE REPAIR

P.O. Number Amount
368.34

Check total: \$368.34

BRAINPOP LLC

Check # **83161** Check Date: 03/01/2022
Acct: EA125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: EC125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: EL125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: EN125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: EO125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: EQ125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: ER125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT
Acct: EW125000 53702 3280 SOFTWARE MAINT
Invoice Number Invoice Description
US299702 ONLINE STUDENT LICENSE / GRANT

P.O. Number Amount
20221157 3,163.50

P.O. Number Amount
20221157 3,163.50

P.O. Number Amount
20221157 3,163.50

P.O. Number Amount
20221157 2,335.50

P.O. Number Amount
20221157 3,163.50

P.O. Number Amount
20221157 1,939.50

P.O. Number Amount
20221157 3,163.50

P.O. Number Amount
20221157 3,163.50

Check total: \$23,256.00

EMILY BREAKFIELD

Check # **83162** Check Date: 03/01/2022
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL
Invoice Number Invoice Description
2/23/2022 IDEA CONFERENCE

P.O. Number Amount
240.35

Check total: \$240.35

CTBOOK HOLDINGS LLC

Check # **83163** Check Date: 03/01/2022
Acct: EO125000 54105 3280 GENERAL SUPPLIES
Invoice Number Invoice Description
102645 BOOKS / GRANT

P.O. Number Amount
20221070 167.72

Check total: \$167.72

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

CHG ALTERNATIVE EDUCATION, INC.

Check # 83164 Check Date: 03/01/2022
Acct: ED422075 56706 CAMELOT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV128616	JANUARY 2022 BILLING		6,682.68
INV128677	JANUARY 2022 BILLING		5,377.58
			Check total: \$12,060.26

CDW-G

Check # 83165 Check Date: 03/01/2022
Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
R346968	ACER CHROMEBOOK - 50	20221053	14,927.50
			Check total: \$14,927.50

CENTRAL STATES BUS SALES INC

Check # 83166 Check Date: 03/01/2022
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>
IN530054	PARTS OPEN PO	20220226	60.00
IN529769	PARTS OPEN PO	20220226	46.42
IN530675	PARTS OPEN PO	20220226	609.18
			Check total: \$715.60

MARIJA CETNIK-BERARDI

Check # 83167 Check Date: 03/01/2022
Acct: ED290062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/23/2022	BILINGUAL PSYCH TESTING EVAL/DATA INTERI		2,000.00
			Check total: \$2,000.00

CINTAS CORPORATION NO. 2

Check # 1011695 Check Date: 03/09/2022
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>
4110032970	Cleaning Service OPEN PO	20220248	232.93
4110681549	Cleaning Service OPEN PO	20220248	232.93
4111400816	Cleaning Service OPEN PO	20220248	211.18
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>
4110033076	OPEN PO	20220165	168.38
4110681581	OPEN PO	20220165	152.51
4111400873	OPEN PO	20220165	152.51
			Check total: \$1,150.44

LISA L CLARK

Check # 1011696 Check Date: 03/09/2022
Acct: EL241000 56401 LP/PRINC OFFC/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/15/2022	REIMBURSEMENT FOR IPA ADMINISTRATOR		400.00
			Check total: \$400.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

COLUMBIA PIPE & SUPPLY CO.

Check # 83168 Check Date: 03/01/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
3777071 OPEN PO
3779972 RETURN CREDIT
3782092 PARTS

P.O. Number	Amount
20220157	79.67
	-79.67
20221158	117.14

Check total: \$117.14

COMCAST HOLDINGS CORPORATION

Check # 83169 Check Date: 03/01/2022
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
3/16/2022- 04898712 PHONE SERVICES
3/16/2022- 0525332 PHONE SERVICES
3/19/2022- 0651169 PHONE SERVICES

P.O. Number	Amount
	384.75
	57.10
	183.92

Check total: \$625.77

CRISIS PREVENTION INSTITUTE, INC

Check # 83170 Check Date: 03/01/2022
Acct: EW221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
IUS0212008 ANNUAL MEMBERSHIP FEE 4/16/22-4/16/23

P.O. Number	Amount
	200.00

Check total: \$200.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 83171 Check Date: 03/01/2022
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
220213 BUS WASHING FOR 2021-2022

P.O. Number	Amount
20220392	3,228.00

Check total: \$3,228.00

CURRICULUM ASSOCIATES LLC

Check # 83172 Check Date: 03/01/2022
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description
9141046 QUOTE #254250.9 - I-READY CLAS

P.O. Number	Amount
20221043	291.20

Check total: \$291.20

CURRIE MOTORS FRANKFORT, INC

Check # 83173 Check Date: 03/01/2022
Acct: OD254000 55501 OP MNT PLNT SRV/VEHICLES
Invoice Number Invoice Description
H14569 VEHICLE PURCHASE

P.O. Number	Amount
20220109	34,385.00

Check total: \$34,385.00

Check # 83174 Check Date: 03/01/2022
Acct: OD254000 55501 OP MNT PLNT SRV/VEHICLES
Invoice Number Invoice Description
H14580 VEHICLE PURCHASE

P.O. Number	Amount
20220109	34,385.00

Check total: \$34,385.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

DEMCO INC

Check # 1011697 Check Date: 03/09/2022

Acct: EN222200 53232 0090 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7082744	ITEM # W16202300 ROUND GLUE BR	20221139	47.96

Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7082744	ITEM # W16202300 ROUND GLUE BR	20221139	110.04

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5794917**	CREDIT ON ACCT		-134.13

Acct: EO222200 54302 0050 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4466920*	CREDIT ON ACCT		-22.17

Acct: EQ222200 54302 0030 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7077204	LC SUPPLIES	20220809	56.55

Check total: \$58.25

TAMARA DIMOND

Check # 83175 Check Date: 03/01/2022

Acct: EB261052 52300 TUITION/REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/2022*	TUITION REIMBURSEMENT		2,225.00

Check total: \$2,225.00

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 83176 Check Date: 03/01/2022

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/28/2022- R.Y.	5TH TUITION INSTALLMENT		3,600.00
3/28/22- Z.T.	5TH TUITION INSTALLMENT		5,700.00
3/28/22- T.T.	5TH TUITION INSTALLMENT		5,700.00
3/28/22- S.S.	5TH TUITION INSTALLMENT		5,700.00
3/28/22- S.S.*	5TH TUITION INSTALLMENT		5,700.00
3/28/22- M.S	4TH TUITION INSTALLMENT		5,700.00
3/28/22- B.S.	5TH TUITION INSTALLMENT		5,700.00

Check total: \$37,800.00

EASTER SEALS

Check # 83177 Check Date: 03/01/2022

Acct: ED422075 56704 EASTER SEALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26195	JANUARY 2022 TUITION		27,938.40

Check total: \$27,938.40

FERGUSON ENTERPRISES INC

Check # 1011698 Check Date: 03/09/2022

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>
6479666	OPEN PO	20220810	235.39

Check total: \$235.39

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

FOLLETT SCHOOL SOLUTIONS, INC.

Check #	83178	Check Date:	03/01/2022		
Acct:	EP222000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
393611F	BOOKS/GRANT	20220851	150.68		
Acct:	ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
398903F	BOOKS FOR THE LIBRARY	20220888	49.50		
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
412611	LEARNING CENTER BOOKS	20220962	387.34		
412611A	LEARNING CENTER BOOKS	20220962	236.20		
412611F	LEARNING CENTER BOOKS	20220962	16.72		
396590A	LEARNING CENTER BOOKS	20220714	15.84		
Acct:	EO222200 54302 0050		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
406604B	FOLLETT BOOKS-ALREADY ORDERED	20220949	115.70		
Acct:	ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
422652F	LIBRARY BOOKS	20221034	17.17		
			Check total:		\$989.15

JACQUELYN FOX

Check #	1011699	Check Date:	03/09/2022		
Acct:	TG255200 52300		TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/24/2022	REIBMURSEMENT EYE/GLASSES EXAM		125.00		
			Check total:		\$125.00

RACHEL FREEMAN

Check #	1011700	Check Date:	03/09/2022		
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>		
2/24/2022	IASPA ANNUAL CONFERENCE		219.54		
			Check total:		\$219.54

FRONTLINE TECHNOLOGIES GROUP, LLC

Check #	1011701	Check Date:	03/09/2022		
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>		
INVUS151937	FRONTLINE TRAINING HOURS	20221103	1,575.00		
			Check total:		\$1,575.00

FUTURE CHAMPIONS SPORTS COMPLEX, LLC

Check #	83179	Check Date:	03/01/2022		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
63	TOURNAMENT FEE		555.00		
			Check total:		\$555.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

MONICA GENTA

Check #	83180	Check Date:	03/01/2022
Acct:	EM221000 53192 5980	OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/11/2022	PROF DEVELOP PRESENTER / GRANT	20221202	4,250.00
Check total:			\$4,250.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

GORDON FLESCH COMPANY INC

Check # 1011702	Check Date: 03/09/2022		
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>
IN13631383	PRINT CHARGES		20.03
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		50.06
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>
IN13631383	PRINT CHARGES		40.80
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		37.85
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		261.79
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		524.28
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		22.99
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		1,127.69
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		315.93
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		595.90
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13634041	PRINT CHARGES		56.97
IN13631383	PRINT CHARGES		473.14
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		490.13
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		570.82
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		339.71
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		231.78
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		391.10
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		2.81

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

GORDON FLESCH COMPANY INC

Check # 1011702 Check Date: 03/09/2022

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		60.39
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		65.11
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		139.30
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		88.08
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		5.45
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		95.93
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		15.73
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		21.84
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		165.52
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		119.28
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		14.67
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		9.60
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		37.27
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		82.09
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		5.83
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		3.41
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		18.22
Acct: EH241000 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: 3/1/2022

Warrant : 02/22/22

GORDON FLESCH COMPANY INC

Check # 1011702 Check Date: 03/09/2022

IN13631383	PRINT CHARGES		23.30
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		124.72
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		81.75
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		132.69
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		64.02
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		195.86
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		12.46
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		88.92
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		52.34
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		35.18
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13631383	PRINT CHARGES		17.73
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>
IN13631383	PRINT CHARGES		10.29
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13645198	STAPLES FOR GUIDANCE OFFICE		203.60
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13652788	CANON STAPLES - N1 (1 BOX)	20221185	203.62

Check total: \$7,747.98

CHRISTINA GOUCHENOUR

Check # 83181 Check Date: 03/01/2022

Acct: ED290062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006	ENGLISH/SPANISH ACADEMIC ACHIEVEMENT		1,100.00

Check total: \$1,100.00

**Harlem School District 122
Check Summary**

Date: 3/1/2022

Warrant : 02/22/22

GREG'S GARAGE

Check # 1011703	Check Date: 03/09/2022		
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>
26654	OTHER PROFESSIONAL SERVICES OP	20220233	315.00
			Check total: \$315.00

HARLEM HIGH SCHOOL

Check # 83182	Check Date: 03/01/2022		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/27/22	REIMBURSEMENT FOR BOYS BOWLING STATE		3,930.74
2/15/2022	WRESTLING MEALS		378.53
			Check total: \$4,309.27

UHS OF HARTGROVE HOSPITAL

Check # 83183	Check Date: 03/01/2022		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HGH2021DEC53	TUITION		250.00
			Check total: \$250.00

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1011704	Check Date: 03/09/2022		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29716	LEGAL FEES		12,811.00
29355	LEGAL FEE		69.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29716	LEGAL FEES		3,772.00
			Check total: \$16,652.00

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN			
Check # 83184	Check Date: 03/01/2022		
Acct: EA125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7415820	TEACHER INSTRUCTION MINILESSON	20221085	115.50
Acct: EC125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7415820	TEACHER INSTRUCTION MINILESSON	20221085	115.50
Acct: EL125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7415820	TEACHER INSTRUCTION MINILESSON	20221085	115.50
			Check total: \$346.50

MECHANICAL, INC.

Check # 1011705	Check Date: 03/09/2022		
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE131661	HVAC WORK AT HH9	20220983	1,506.29
FRE131662	FIX COIL AT HH9	20221144	710.00
			Check total: \$2,216.29

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

HENRY SCHEIN INC

Check # 83185 Check Date: 03/01/2022
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description
17012514 MEDICAL SUPPLIES

P.O. Number Amount
20221128 385.62

Check total: \$385.62

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	83186	Check Date:	03/01/2022		
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>		
669500357	DISPENSERS	20221087	2,720.70		
			Check total:	\$2,720.70	
Check #	83187	Check Date:	03/01/2022		
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>		
636267338	OPEN PO	20220249	202.30		
668721582	OPEN PO	20220249	1,201.84		
664756350	OPEN PO	20220249	90.88		
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>		
664756343	OPEN PO	20220249	45.44		
Acct:	OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
668461197	OPEN PO	20220249	259.28		
663231553	OPEN PO	20220249	362.11		
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>		
659499867	OPEN PO	20220249	194.61		
662453539	OPEN PO	20220249	12.71		
666874656	OPEN PO	20220249	485.63		
667379549	OPEN PO	20220249	28.16		
663707735	OPEN PO	20220249	49.92		
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>		
660348616	OPEN PO	20220249	139.80		
667379564	OPEN PO	20220249	2,223.95		
666874664	OPEN PO	20220249	517.37		
669500332	OPEN PO	20220249	779.29		
669231698	OPEN PO	20220249	65.88		
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>		
662453539	OPEN PO	20220249	70.81		
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>		
663707743	OPEN PO	20220249	56.88		
663231579	OPEN PO	20220249	1,385.32		
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>		
662199439	OPEN PO	20220249	794.42		
667379556	OPEN PO	20220249	835.57		
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>		
658506043	OPEN PO	20220249	616.93		
667934871	OPEN PO	20220249	708.86		
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>		
666874672	OPEN PO	20220249	349.70		
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>		
660348608	OPEN PO	20220249	16.83		

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	83187	Check Date:	03/01/2022		
663231561	OPEN PO			20220249	24.96
665844114	OPEN PO			20220249	10.77
665308953	OPEN PO			20220249	32.31
669500332	OPEN PO			20220249	25.53
					Check total: \$11,588.06

HOWARD LEE & SONS INC

Check #	1011706	Check Date:	03/09/2022		
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>
69840	FUEL SYSTEM OPEN PO			20220191	150.00
					Check total: \$150.00

ILLINOIS STATE POLICE

Check #	83188	Check Date:	03/01/2022		
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>
JAN 2022	COST CENTER #07218				593.25
DEC 2022	COST CENTER #07218				593.25
					Check total: \$1,186.50

INGRAM CONTENT GROUP LLC

Check #	83189	Check Date:	03/01/2022		
Acct: EH222200 54302 0201	LIBRARY BOOKS				
<u>Invoice Number</u>	<u>Invoice Description</u>			<u>P.O. Number</u>	<u>Amount</u>
57745033	BOOKS			20220923	198.66
57820029	BOOKS			20220923	822.22
					Check total: \$1,020.88

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check #	83190	Check Date:	03/01/2022		
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>
300392580	PARTS OPEN PO			20220183	108.95
300392803	PARTS OPEN PO			20220183	148.95
					Check total: \$257.90

INTERNET PROTOCOL COMMUNICATIONS, INC

Check #	83191	Check Date:	03/01/2022		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>	<u>Invoice Description</u>			<u>P.O. Number</u>	<u>Amount</u>
18227	FIX PHONES				1,200.00
					Check total: \$1,200.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check #	83192	Check Date:	03/01/2022		
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>
1221642	OPEN PO			20220185	306.00
1220032	SCHNEIDER ELECTRIC			20221095	49.61
					Check total: \$355.61

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

DOUG JUHLIN

Check #	83193	Check Date:	03/01/2022		
Acct:	EH150074 53191		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>2/22/2022</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		JR HUSKIES ASSIGNOR FEES			360.00
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>2/22/2022*</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		ASSIGNOR FEES FOR HHS			715.00
Check total:					\$1,075.00

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check #	83194	Check Date:	03/01/2022		
Acct:	ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>604658</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		LIBRARY BOOKS		20220940	186.48
Check total:					\$186.48

JW PEPPER

Check #	1011707	Check Date:	03/09/2022		
Acct:	EH113012 54132 0201		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>364028934</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		BAND MUSIC		20220927	12.98
Check total:					\$12.98

KELLEY WILLIAMSON COMPANY

Check #	83195	Check Date:	03/01/2022		
Acct:	TG255200 54641		OIL		
<u>Invoice Number</u>	<u>IN-283186</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		MOB DEL			1,787.50
Acct:	TG255200 54647		TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>IN-282407</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		#2 DIESEL CLEAR			11,730.20
IN-283149		#2 DIESEL CLEAR			11,871.70
Acct:	TG255200 54649		TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>IN-282406</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		UNLEADED ETHANOL			2,900.79
IN-283148		UNLEADED ETHANOL			3,275.46
Check total:					\$31,565.65

KIDS SPOT INC.

Check #	83196	Check Date:	03/01/2022		
Acct:	EA300000 53190 1180		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>2/18/2022</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		PI AND PFA FAMILY EVENT / GRAN		20220797	87.50
Acct:	EP300000 53190 1180		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>2/18/2022</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		PI AND PFA FAMILY EVENT / GRAN		20220797	87.50
Acct:	EP300000 53191 1182		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>2/18/2022</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
		PI AND PFA FAMILY EVENT / GRAN		20220797	175.00
Check total:					\$350.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 83197 Check Date: 03/01/2022

Acct: EP300000 54101 1182 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
635385021622	BOOKS FOR FAM EVENTS / GRANT	20221125	281.04

Check total: \$281.04

LAKESIDE INTERNATIONAL TRUCKS

Check # 1011708 Check Date: 03/09/2022

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>
7202452P	PARTS OPEN PO	20220238	3.95

Check total: \$3.95

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 1011709 Check Date: 03/09/2022

Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2327	LEGAL FEES		1,392.00

Check total: \$1,392.00

LAZEL, INC.

Check # 83198 Check Date: 03/01/2022

Acct: EW125000 53701 3280 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5000649	ONLINE STUDENT LICENSE / GRANT	20221172	972.00

Check total: \$972.00

EDUCATIONAL SERVICE REGION OFFICE ADULT EDUCATION

Check # 83199 Check Date: 03/01/2022

Acct: ED262232 53321 9101 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC4282-AR	SECURED SCHOOLS CONFERENCE	20221178	25.00

Check total: \$25.00

THE LIBRARY STORE INC

Check # 1011710 Check Date: 03/09/2022

Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
558107	ITEM # 55-30004 BOOK SAVERS-BO	20221142	59.37

Acct: EC222200 54302 0070 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
558758	QUOTE ID: 6029370 19 ITEMS LIS	20221159	355.41

Check total: \$414.78

BEATRICE LINCOLN

Check # 1011711 Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	MILEAGE CLAIM		74.76

Check total: \$74.76

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

LITTLE CITY FOUNDATION

Check # 83200	Check Date: 03/01/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22021510072000059	ID 3581062714 TUITION FOR 1/31/22		9,405.00
Check total:			\$9,405.00

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # 83201	Check Date: 03/01/2022		
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0004351298	BALANCE FORWARD		45.20
Check total:			\$45.20

JENNIFER LOESCHER

Check # 83202	Check Date: 03/01/2022		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/25/2022	REIMBURSEMENT FOR ATHLETIC FEE		50.00
Check total:			\$50.00

LARGE UNIT DISTRICT ASSOCIATION

Check # 83203	Check Date: 03/01/2022		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/2022	2022 COHORT REGISTRATION		1,248.00
Check total:			\$1,248.00

M SPINELLO & SON

Check # 83204	Check Date: 03/01/2022		
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>
160838	OPEN PO	20220217	68.50
160912	OPEN PO	20220217	75.45
Check total:			\$143.95

MACGILL SCHOOL NURSE SUPPLY

Check # 1011712	Check Date: 03/09/2022		
Acct: EL213400 54103 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0785249	NURSE SUPPLIES	20221080	233.84
Check total:			\$233.84

MACHESNEY SCHOOL

Check # 83205	Check Date: 03/01/2022		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/14/2022	FEE WAIVER REFUND		115.37
Check total:			\$115.37

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 83206 Check Date: 03/01/2022

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>
723143	BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20220922	1,214.47

Check total: \$1,214.47

STEVE MCGRUFF

Check # 83207 Check Date: 03/01/2022

Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>
2/8/2022	SWIM ASSIGNOR FEES

<u>P.O. Number</u>	<u>Amount</u>
	84.00

Check total: \$84.00

GEOFFREY MCNAMES

Check # 83208 Check Date: 03/01/2022

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>
2/23/2022-MCNAMES	HMS SWIMMING

<u>P.O. Number</u>	<u>Amount</u>
	80.00

Check total: \$80.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

MENARDS LUMBER

Check # 83209	Check Date: 03/01/2022		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75344	POTTING MIX		94.90
Acct: EM112010 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75342*	OPEN PURCHASE ORDER HALLSTROM	20220299	314.32
75485	OPEN PURCHASE ORDER HALLSTROM	20220299	671.10
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>
75919	SUPPLIES OPEN PO	20220196	7.92
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>
75401	OPEN PO	20220195	16.96
75453	OPEN PO	20220195	26.98
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>
75371	OPEN PO	20220195	18.99
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>
75980	OPEN PO	20220195	28.35
76141	OPEN PO	20220195	29.98
76312	OPEN PO	20220195	17.62
76420	OPEN PO	20220195	25.96
75594	OPEN PO	20220195	38.58
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76041	OPEN PO	20220195	9.99
76302	OPEN PO	20220195	15.96
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75911	OPEN PO	20220195	27.55
75927	OPEN PO	20220195	22.92
75869	OPEN PO	20220195	10.49
76034	OPEN PO	20220195	17.79
76143	OPEN PO	20220195	43.24
76206	OPEN PO	20220195	9.98
76316	OPEN PO	20220195	122.64
76367	OPEN PO	20220195	6.98
76243*	OPEN PO	20220195	104.85
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>
76369	OPEN PO	20220195	29.79
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>
75403	OPEN PO	20220195	7.49
75589*	OPEN PO	20220195	14.46
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>
75942	OPEN PO	20220195	12.70
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>
75465	OPEN PO	20220195	15.11

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

MENARDS LUMBER

Check #	83209	Check Date:	03/01/2022		
76364*		OPEN PO	20220195	6.58	
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>	
75937		OPEN PO	20220195	38.16	
75974		OPEN PO	20220195	19.47	
			Check total:	\$1,827.81	

SPECIAL EDUCATION SERVICES

Check #	83210	Check Date:	03/01/2022		
Acct:	ED422075 56707	SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-019463		FEBRUARY 2022 TUITION		16,113.02	
			Check total:	\$16,113.02	

MULTI HEALTH SYSTEMS INC.

Check #	83211	Check Date:	03/01/2022		
Acct:	EC211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SIP00139287		SOCIAL WORK SUPPLIES	20220742	240.00	
SIP00135772		SOCIAL WORKER SUPPLIES	20220700	240.00	
			Check total:	\$480.00	

MID-CITY OFFICE PRODUCTS

Check #	1011713	Check Date:	03/09/2022		
Acct:	10A00000 11700	INVENTORY / WAREHOUSE/UNDES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
619608-1		WAREHOUSE INVENTORY	20221116	210.30	
619608-0		WAREHOUSE INVENTORY	20221116	448.10	
620713-0		WAREHOUSE INVENTORY	20221181	57.07	
Acct:	EC111000 54102 0070	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
619734-0		XEROX/WHITE-8-1/2 X 11	20221117	1,476.00	
Acct:	EH113008 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
620504-0		PRINTING SUPPLIES	20221162	440.50	
Acct:	EH212200 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
619475-1		OFFICE SUPPLIES	20221106	187.84	
619475-0		OFFICE SUPPLIES	20221106	25.98	
619475-2		OFFICE SUPPLIES	20221106	14.89	
Acct:	EL122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
620652-0		STUDENT SUPPLIES	20221161	16.50	
Acct:	EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
619733-0		PAPER	20221115	1,476.00	
			Check total:	\$4,353.18	

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

KAITLYNN MILVERT

Check #	83212	Check Date:	03/01/2022		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/11/2022	REIMBURSEMENT PARA LICENSE		200.00		
			Check total:		\$200.00

DIANE MINNIHAN

Check #	1011714	Check Date:	03/09/2022		
Acct:	TG255200 52300		TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/22/2022	REIMBURSEMENT EYE/GLASSES EXAM		125.00		
			Check total:		\$125.00

MINUTEMAN PRESS

Check #	1011715	Check Date:	03/09/2022		
Acct:	ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
101181	QUOTE FOR JOB ID 218313 - FORW	20221082	851.36		
Acct:	EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
101207	JOB ID 218460 5000/2-PART HALL	20221097	160.00		
Acct:	EH211200 54109 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
101202	STUDENT SERVICE FORMS	20221107	295.76		
			Check total:		\$1,307.12

MONROE TRUCK EQUIPMENT

Check #	83213	Check Date:	03/01/2022		
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>		
5466233	PARTS	20221163	37.56		
			Check total:		\$37.56

SID TOOL CO., INC.

Check #	83214	Check Date:	03/01/2022		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
32584194	FACE MASKS	20221213	25.00		
			Check total:		\$25.00

NASCO

Check #	1011716	Check Date:	03/09/2022		
Acct:	EO111000 54120		ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
224562	ELEMENTARY ART SUPPLIES	20221008	54.88		
			Check total:		\$54.88

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

NATIONAL ELEVATOR INSPECTION SERVICES, INC.

Check #	83215	Check Date:	03/01/2022		
Acct:	OB254000 53199		HAC/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
RI 22002871		ELEVATOR INSPECTION		20221174	126.50
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>
RI 22002882		ELEVATOR INSPECTION		20221175	126.50
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>
RI 22002926		ELEVATOR INSPECTION		20221173	126.50
Check total:					\$379.50

NCS PEARSON, INC.

Check #	83216	Check Date:	03/01/2022		
Acct:	EH211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
16545877		SOCIAL WORK SUPPLIES		20220926	577.52
Acct:	EH223062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
16574400		DIAGNOSTICIAN SUPPLIES		20220967	190.80
Acct:	EL214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
17558504		SUB TESTS			113.75
Acct:	EO211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
16564273		SOCIAL WORK SUPPLIES		20220961	160.00
Check total:					\$1,042.07

JENNIFER NEWSONE

Check #	83217	Check Date:	03/01/2022		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/17/2022		REIMBURSEMENT FOR PARA LICENESES			130.00
Check total:					\$130.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

NORTH PARK WATER DEPT

Check # 83218	Check Date: 03/01/2022		
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>
3/21/2022	WATER		164.28
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>
3/21/2022	WATER		43.42
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>
3/21/2022	WATER		99.83
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>
3/21/2022	WATER		52.72
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>
3/21/2022	WATER		45.10
3/21/2022	WATER		475.66
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>
3/21/2022	WATER		330.46
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>
3/21/2022	WATER		163.25
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>
3/21/2022	WATER		143.27
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>
3/21/2022	WATER		270.42
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>
3/21/2022	WATER		112.50
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>
3/21/2022	WATER		110.48
Check total:			\$2,011.39

NORTHWESTERN IL ASSOC

Check # 83219	Check Date: 03/01/2022		
Acct: ED412062 53000 0062	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220181	FY22 Q3 QUARTERLY SERVICES		125,740.75
Check total:			125,740.75

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1011717	Check Date: 03/09/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0449208-001	WAREHOUSE INVENTORY	20221120	86.40
Check total:			\$86.40

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

OREILLY'S AUTO PARTS

Check # 1011718 Check Date: 03/09/2022
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>
1497-238358	PARTS OPEN PO	20220204	36.76
1497-238069	PARTS OPEN PO	20220204	68.99
1497-275179	PARTS OPEN PO	20220204	273.99
1497-276249	PARTS OPEN PO	20220204	26.94
1497-276250	PARTS OPEN PO	20220204	26.94
1497-276142	PARTS OPEN PO	20220204	157.69
1497-277411	PARTS OPEN PO	20220204	52.68
1497-275178	PARTS OPEN PO	20220204	273.99
1497-277589	PARTS OPEN PO	20220204	27.52
1497-277590	PARTS OPEN PO	20220204	13.76
1497-278011	PARTS OPEN PO	20220204	67.22
1497-263449	PARTS OPEN PO	20220204	99.18
1497-263450	CREDIT FOR RETURN		-99.18
1497-265542	PARTS OPEN PO	20220204	547.98
1497-267522	CREDIT FOR RETURN		-547.98
1497-275177	PARTS OPEN PO	20220204	-273.99
1497-423271*			88.00
1497-278134	PARTS	20221130	547.98

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-260314	OPEN PO	20220203	49.06
1497-276776	OPEN PO	20220203	136.68
1497-278876	OPEN PO	20220203	272.41
1497-227571	OPEN PO	20220203	2.92
1497-278626	OPEN PO	20220203	55.34

Check total: \$1,904.88

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 83220 Check Date: 03/01/2022
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>
10664	RANDOM DRUG TESTING & PHYSICAL	20220292	1,998.00

Check total: \$1,998.00

THE PAVILION FOUNDATION

Check # 83221 Check Date: 03/01/2022
Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HARLEM0222	TUITION		528.00

Check total: \$528.00

PEARSON PLUMBING & HEATING, CO.

Check # 83222 Check Date: 03/01/2022
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>
S444037	OTHER PROFESSIONAL SERVICES	20220680	890.00

Check total: \$890.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

PER MAR SECURITY SERVICES

Check #	1011719	Check Date:	03/09/2022		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number	2722723	Invoice Description	SERVICE CALL @ HHS	P.O. Number	Amount
					440.00
Acct:	OL254000 53199		LP/OP MNT PLNT SRV/OTH PROF/TE		
Invoice Number	2723050	Invoice Description	SERVICE CALL @ LP	P.O. Number	Amount
					40.00
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number	2726451	Invoice Description	HMS SERVICE CALL	P.O. Number	Amount
					40.00
Acct:	OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
Invoice Number	2724683	Invoice Description	REPLACED PANEL & TESTED	P.O. Number	Amount
					1,503.71
Check total:					\$2,023.71

TIMOTHY PERIAN

Check #	1011720	Check Date:	03/09/2022		
Acct:	EH113000 53322 0201		TRAVEL		
Invoice Number	2/8/2022	Invoice Description	ILMEA ALL-STATE	P.O. Number	Amount
					3,628.59
Check total:					\$3,628.59

PETERBILT OF ILLINOIS

Check #	1011721	Check Date:	03/09/2022		
Acct:	TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number	21131871P	Invoice Description	PARTS OPEN PO	P.O. Number	Amount
				20220207	247.41
Invoice Number	21133063P	Invoice Description	PARTS OPEN PO	P.O. Number	Amount
				20220207	255.35
Check total:					\$502.76

MARY PETERSON

Check #	83223	Check Date:	03/01/2022		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number	2/7/2022	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					12.02
Check total:					\$12.02

PLUMBMASTER

Check #	1011722	Check Date:	03/09/2022		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	520-02882624	Invoice Description	PLUMBING SUPPLIES	P.O. Number	Amount
				20220694	0.44
Check total:					\$0.44

PMA SECURITIES

Check #	83224	Check Date:	03/01/2022		
Acct:	BD520412 53190		98 REF CNST BND/OTH PROF/TECH		
Invoice Number	INV14597	Invoice Description	AGENT FEE	P.O. Number	Amount
					2,000.00
Check total:					\$2,000.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

POPP BINDING AND LAMINATION INC.

Check #	83225	Check Date:	03/01/2022		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11369	WAREHOUSE INVENTORY	20221119	1,393.60		
			Check total:		\$1,393.60

KRAIG R. MERKLE

Check #	83226	Check Date:	03/01/2022		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
18697	WAREHOUSE INVENTORY	20220699	112.06		
			Check total:		\$112.06

PRO-ED

Check #	83227	Check Date:	03/01/2022		
Acct:	EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2918063	EDMARK	20220902	454.00		
Acct:	EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2918062	EDMARK	20220900	387.00		
2918064	EDMARK	20220901	516.00		
			Check total:		\$1,357.00

QUADIENT LEASING USA, INC.

Check #	83228	Check Date:	03/01/2022		
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>		
N9274640	HAC POSTAGE MACHINE		825.15		
			Check total:		\$825.15

JASON REEVES

Check #	83229	Check Date:	03/01/2022		
Acct:	EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1121	STAFF APPRECIATION GIFTS	20221221	930.00		
			Check total:		\$930.00

JOEL RICHARDS

Check #	1011723	Check Date:	03/09/2022		
Acct:	OD254000 54101		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/9/2022	REIMBURSEMENT SHOES/CLOTHES		81.56		
			Check total:		\$81.56

RIVERSIDE ASSESSMENTS, LLC

Check #	1011724	Check Date:	03/09/2022		
Acct:	EC223062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV111136	TESTING SUPPLIES	20221152	517.00		
			Check total:		\$517.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

ROCK RIVER SERVICE COMPANY

Check # 1011725 Check Date: 03/09/2022

Acct: EP111000 53232 0040 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17775	RADIO REPAIR	20221145	669.00
Check total:			\$669.00

USW HOLDING COMPANY, LLC

Check # 1011726 Check Date: 03/09/2022

Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0607156	WATER		118.80
0607419	CREDIT FOR BOTTLE RETURN		-169.00

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0607136	OPEN PO	20220214	51.00
0606082	OPEN PO	20220214	35.40
Check total:			\$36.20

GATEHOUSE MEDIA ILLINOIS HOLDINGS INC

Check # 83230 Check Date: 03/01/2022

Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2022	RENEWAL FOR ACCT 192612		398.37

Acct: EB232094 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/2022	RENEWAL FOR ACCT 192612		199.18
Check total:			\$597.55

ROCKFORD STEAM BOILER WORK

Check # 83231 Check Date: 03/01/2022

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>
33840	BOILER WORK	20220627	24,952.15

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33840	BOILER WORK	20220627	307.85
Check total:			\$25,260.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

SCHNUCK MARKETS INC

Check #	83232	Check Date:	03/01/2022		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
206654		TOURNAMENT			259.91
072136		CAKES FOR FOOTBALL SIGNINGS			113.98
176019		FLOWERS			107.88
176242		COOKIES			46.10
Acct:	EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
043188		PARENT/TEACHER CONFERENCES			28.53
Acct:	EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
091755		FOOD			15.98
069285		SUPPLIES			66.15
Acct:	EM112009 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
077239		OPEN PURCHASE ORDER - K MULLIG	20220960		50.58
116690		OPEN PURCHASE ORDER - K MULLIG	20220960		86.08
039898		OPEN PURCHASE ORDER - K MULLIG	20220960		94.86
019217		OPEN PURCHASE ORDER - K MULLIG	20220960		64.39
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
070837					43.44
146784		FOOD			13.97
Check total:					\$991.85

SCHOLASTIC INC. BOOK CLUB

Check #	83233	Check Date:	03/01/2022		
Acct:	EO300000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3420549		PARENT INVOLVEMENT / GRANT	20221013		51.50
Acct:	EL222000 54311 0700		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2423866		LIBRARY BOOKS/ GRANT	20220645		11.00
2341337		LIBRARY BOOKS/ GRANT	20220645		28.00
2372881		LIBRARY BOOKS/ GRANT	20220645		7.00
Check total:					\$97.50

SCHOLASTIC TEACHER RESOURCE

Check #	83234	Check Date:	03/01/2022		
Acct:	ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
36185007		BOOK SETS	20221062		175.00
Acct:	ED125000 54105 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
36185007		BOOK SETS	20221062		969.50
Check total:					\$1,144.50

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1011727 Check Date: 03/09/2022

Acct: ED213475 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1518047-00

CALIBRATION CHECK

183.00

Check total: \$183.00

SCHOOL SPECIALTY LLC

Check # 1011728 Check Date: 03/09/2022

Acct: EW111000 54102 0080

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

208129406697

TOPS SPIRAL BOUND PERFORATED M

20221089

168.60

Check total: \$168.60

KIMBERLY A. SCHROEDER

Check # 83235 Check Date: 03/01/2022

Acct: ED300000 53192 5381

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

JANUARY 2022

EL SERVICES @ ST. BRIDGETS

94.50

Check total: \$94.50

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 83236 Check Date: 03/01/2022

Acct: ED422075 56707

SUMMIT

Invoice Number

Invoice Description

P.O. Number

Amount

10620

FEBRUARY 2022 BILLING

19,328.32

Check total: \$19,328.32

DANIEL L SIMMONS

Check # 83237 Check Date: 03/01/2022

Acct: OO254000 53239

OP/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

6481

BOILER WORK AT OLSON PARK

20221146

3,795.00

Check total: \$3,795.00

SPEECH HORIZONS, INC.

Check # 1011729 Check Date: 03/09/2022

Acct: ED370062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

#214

ST. BRIGETS / CONCORDIA

2,150.00

#215

CONCORDIA & ST. BRIDGETS

2,150.00

#216

CONCORIDA & ST. BRIDGETS

2,100.00

Check total: \$6,400.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1011730 Check Date: 03/09/2022

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S7153894.001

BULBS

20221131

83.90

Check total: \$83.90

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

CHRISTIAN STAFFORD

Check #	83238	Check Date:	03/01/2022		
Acct:	OD254000 54101		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/9/2022	REIMBURSEMENT CLOTHES/SHOES		78.92		
			Check total:		\$78.92

STANDARD SPRING

Check #	83239	Check Date:	03/01/2022		
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>		
0023577-IN	LABOR	20221132	830.32		
0023600-IN	LABOR	20221132	415.16		
			Check total:		\$1,245.48

STAPLES, INC.

Check #	83240	Check Date:	03/01/2022		
Acct:	ED213036 54101 3600		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3500457887	ALCOHOL HAND WIPES		543.20		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3500457885	CONTAINERS		496.54		
			Check total:		\$1,039.74

STARFALL EDUCATION FOUNDATION

Check #	83241	Check Date:	03/01/2022		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4209-1697-4478	CLASSROOM SUPPLIES	20221191	270.00		
			Check total:		\$270.00

STEINER ELECTRIC CO

Check #	83242	Check Date:	03/01/2022		
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>		
S007078714.001	OPEN PO	20220219	337.70		
			Check total:		\$337.70

STERLING CHALLAND MIDDLE SCHOOL

Check #	83243	Check Date:	03/01/2022		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/6/2021	ENTRY FEE FOR BOYS BASKETBALL TOURNAM		150.00		
			Check total:		\$150.00

STREAMWOOD BEHAVIORAL HEAL

Check #	83244	Check Date:	03/01/2022		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
15228	FEBRUARY 2022 TUTORING		245.00		
15236	FEBRUARY 2022 TUTORING		140.00		
			Check total:		\$385.00

Harlem School District 122 Check Summary

Date: 3/1/2022

Warrant : 02/22/22

SUNBELT STAFFING

Check #	83245	Check Date:	03/01/2022		
Acct:	ED215062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20311459		SCHOOL TELE-SLP			4,126.50
Acct:	EH214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20323283		SCHOOL TELE-SCHOOL PSYCHOLOGIST			3,279.50
Acct:	EM214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20321377		SCHOOL TELE-SCHOOL PSYCHOLOGIST			3,693.75
Check total:					\$11,099.75

SUNRISE SOUTHWEST, LLC

Check #	83246	Check Date:	03/01/2022		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022		STUDENT TRANSPORTATION		20221177	6,381.36
Check total:					\$6,381.36

T-MOBILE USA, INC.

Check #	83247	Check Date:	03/01/2022		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/13/2022		TABLETS			1,896.62
Check total:					\$1,896.62

TALX UC eXPRESS

Check #	83248	Check Date:	03/01/2022		
Acct:	ED236300 53841		INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2051141671		UNEMPLOYMENT			133.00
Check total:					\$133.00

TED'S APPLIANCE SERVICE INC

Check #	83249	Check Date:	03/01/2022		
Acct:	OB254000 53239		HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
93841		FIX REFRIDGERATOR FREEZER AT HAC			311.66
Check total:					\$311.66

THERADAPT PRODUCTS INC

Check #	83250	Check Date:	03/01/2022		
Acct:	EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
I0028264		STUDENT SUPPLIES		20221063	424.82
Check total:					\$424.82

THERAPY SHOPPE

Check #	83251	Check Date:	03/01/2022		
Acct:	EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
380608		PARKER SUPPLIES		20221133	116.53
Check total:					\$116.53

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

THE THRESHOLDS

Check #	83252	Check Date:	03/01/2022
Acct:	ED422075 56707		SUMMIT
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-07-01	TUITION		2,784.80
Check total:			\$2,784.80

Check #	83253	Check Date:	03/01/2022
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-07-01BR	STUDENT TRANSPORTATION OPEN PO	20220253	120.00
Check total:			\$120.00

TRACTOR TOWN

Check #	83254	Check Date:	03/01/2022
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>
M01208	PARTS	20221147	17.99
Check total:			\$17.99

TROY LEE EXCAVATING INC

Check #	83255	Check Date:	03/01/2022
Acct:	OA254000 53239		MP/OP MNT PLNT SRV/REP & MAINT
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18702	MAPLE WATER SERVICE LINE REPAI	20221148	6,856.76
Check total:			\$6,856.76

TYLER TECHNOLOGIES INC

Check #	83256	Check Date:	03/01/2022
Acct:	EB251014 53321		HAC/BUS SUPP SERV/TRAVEL
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3832	MUNIS CONFERENCE	20221150	4,396.00
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>
3832	MUNIS CONFERENCE	20221150	4,396.00
Acct:	ED262232 53321 9101		TRAVEL
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3832	MUNIS CONFERENCE	20221150	1,099.00
Check total:			\$9,891.00

UNITED PARCEL SERVICE, INC.

Check #	83257	Check Date:	03/01/2022
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>
0000651781072*	PACKAGE & SERVICE CHARGE		36.00
0000651781082*	SERVICE CHARGE		36.00
0000651781092*	SERVICE CHARGE		36.00
Acct:	EH241000 53411 0201		POSTAGE
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781072*	PACKAGE & SERVICE CHARGE		5.43
Check total:			\$113.43

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

M.S.V. AUTOMOTIVE INC.

Check # 83258 Check Date: 03/01/2022
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
37062 WORK DONE ON TRUCK

P.O. Number Amount
20221151 549.44

Check total: \$549.44

VIKING CHEMICAL COMPANY

Check # 83259 Check Date: 03/01/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
123627 OPEN PO

P.O. Number Amount
20220223 363.66

Check total: \$363.66

VINCENT J. ADAM JR.

Check # 83260 Check Date: 03/01/2022
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS
Invoice Number Invoice Description
01282241674 TOOLS OPEN PO
01212241286 TOOLS OPEN PO
02112242488 TOOLS OPEN PO

P.O. Number Amount
20220252 192.00
20220252 69.50
20220252 463.55

Check total: \$725.05

WILLIAM CHARLES CONSTRUCTION CO.,LLC

Check # 83261 Check Date: 03/01/2022
Acct: CG253500 55308 2835 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description
10/29/21- APP 2 2021 PAVEMENT IMPROVEMENT
Acct: CP253500 55308 2835 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description
10/29/21- APP 2 2021 PAVEMENT IMPROVEMENT

P.O. Number Amount
108,710.25

P.O. Number Amount
7,363.60

Check total: \$116,073.85

WINNEBAGO COUNTY CLERK

Check # 83262 Check Date: 03/01/2022
Acct: EP300000 53190 1182 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
2/18/2022 TWO BIRTH CERTIFICATES

P.O. Number Amount
34.00

Check total: \$34.00

WISCONSIN CENTER FOR EDUCATION

WCEPS

Check # 83263 Check Date: 03/01/2022
Acct: ED300000 54101 5381 GENERAL SUPPLIES
Invoice Number Invoice Description
40465 WIDA SCREENER ST. BRIDGET/GRAN

P.O. Number Amount
20220769 104.00

Check total: \$104.00

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 02/22/22

WISCONSIN BUS SALES

Check # 1011731 Check Date: 03/09/2022

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>
06BP45989	PARTS OPEN PO	20220224	39.00
06BP47356	PARTS	20221134	1,406.26
06BP47161	PARTS OPEN PO	20220224	261.13
06BP47627	PARTS	20221167	621.53
Check total:			\$2,327.92

WOODBURN PRESS

Check # 83264 Check Date: 03/01/2022

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20091	MENTAL HEALTH AWARENESS DISPLA	20221195	543.86
Check total:			\$543.86

BETSY YOUNG

Check # 1011732 Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	MILEAGE CLAIM		30.42
Check total:			\$30.42

Check # 1011733 Check Date: 03/09/2022

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		32.93
Check total:			\$32.93

ZONAR SYSTEMS

Check # 83265 Check Date: 03/01/2022

Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI539696	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
Check total:			\$2,043.98

Report Totals

Total number of checks on this warrant: 159
Total amount dispersed on this warrant: \$ 780,959.02
Total amount dispersed Grants: 323,660.14
Total amount of Fund 10 \$ 452,147.69
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 135,594.41
Total amount of Fund 30 \$ 2,000.00
Total amount of Fund 40 \$ 57,683.07
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 133,533.85
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	001011687	P/E	1,314.00
00000235	DAN ANDREWS	001011688	P/E	960.00
00000425	AUSTIN MECHANICAL SALES INC.	001011689	P/E	548.50
00000488	BALSLEY PRINTING	001011690	P/E	129.50
00000667	TIARA BERTRAND	001011691	P/E	54.11
00015429	SUZANNE BLEVINS	001011692	P/E	510.00
00014373	HOLLY BOGENRIEF	001011693	P/E	60.00
00000764	JEREMY BOIS	001011694	P/E	34.75
00014483	CINTAS CORPORATION	001011695	P/E	1,150.44
00001283	LISA L CLARK	001011696	P/E	400.00
00001718	DEMCO, INC.	001011697	P/E	58.25
00002242	FERGUSON ENTERPRISES INC	001011698	P/E	235.39
00010924	JACQUELYN FOX	001011699	P/E	125.00
00013434	RACHEL FREEMAN	001011700	P/E	219.54
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001011701	P	1,575.00
00002639	GORDON FLESCH COMPANY INC	001011702	P/E	7,747.98
00010872	GREG'S GARAGE	001011703	P/E	315.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001011704	P/E	16,652.00
00004668	MECHANICAL, INC.	001011705	P/E	2,216.29
00004163	HOWARD LEE & SONS INC	001011706	P/E	150.00
00010219	JW PEPPER	001011707	P	12.98
00011549	LAKESIDE INTERNATIONAL TRUCKS	001011708	P/E	3.95
00004836	LAW OFFICE OF TIMOTHY A. MILLER P.C.	001011709	P/E	1,392.00
00004225	THE LIBRARY STORE INC	001011710	P/E	414.78
00015998	BEATRICE LINCOLN	001011711	P/E	74.76
00004389	MACGILL SCHOOL NURSE SUPPLY	001011712	P/E	233.84
00004772	MID-CITY OFFICE PRODUCTS	001011713	P/E	4,353.18
00008371	DIANE MINNIHAN	001011714	P/E	125.00
00004844	MINUTEMAN PRESS	001011715	P/E	1,307.12
00005048	NASCO	001011716	P/E	54.88
00012917	OFFICE PRO INC.	001011717	P/E	86.40
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011718	P/E	1,904.88
00005636	PER MAR SECURITY SERVICES	001011719	P/E	2,023.71
00013564	TIMOTHY PERIAN	001011720	P	3,628.59
00005655	JX ENTERPRISES, INC.	001011721	P/E	502.76
00005757	PLUMMASTER	001011722	P/E	.44
00010592	JOEL RICHARDS	001011723	P/E	81.56
00015564	RIVERSIDE ASSESSMENTS, LLC	001011724	P/E	517.00
00006280	ROCK RIVER SERVICE COMPANY	001011725	P/E	669.00
00006308	ROCK VALLEY CULLIGAN	001011726	P/E	36.20
00006551	SCHOOL HEALTH CORPORATION	001011727	P/E	183.00
00015908	SCHOOL SPECIALTY LLC	001011728	P/E	168.60
00014634	SPEECH HORIZONS, INC.	001011729	P/E	6,400.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011730	P/E	83.90
00008047	WISCONSIN BUS SALES	001011731	P/E	2,327.92
00012259	BETSY YOUNG	001011732	P/E	30.42
00012259	BETSY YOUNG	001011733	P/E	32.93

TOTAL: 61,105.55

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