

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/06/22

06-July 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	\$185,504.63
TORT FUND	\$1,189,213.00
OPERATIONS/MAINTENANCE FUND	\$89,946.50
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$22,174.67
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$1,486,838.80
AMOUNT DISPERSED - GRANTS	\$3,018.55

**Harlem School District 122
Check Summary**

Date: 7/6/2022

Warrant : 07/06/22

ABDO PUBLISHING COMPANY

Check # 84349	Check Date: 07/06/2022		
Acct: EC222031 54101 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
249204	ADDITIONAL LIBRARY BOOKS / GRA	20230063	5,207.85
			Check total: \$5,207.85

ASSOCIATED BANK, N.A.

Check # 84350	Check Date: 07/06/2022		
Acct: 10R00047 41690	OTHER FOOD SERVICE REVENUE/		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/5/2022	START UP MONEY FOR HHS & HMS REGISTER		1,210.00
			Check total: \$1,210.00

HANNA AYERS

Check # 84351	Check Date: 07/06/2022		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/6/2022	REIMBURSEMENT FOR PARA LICENSE		205.00
			Check total: \$205.00

SUZANNE BLEVINS

Check # 1012143	Check Date: 07/13/2022		
Acct: ED370000 53192 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 6-30*	TUTORING- CONCORDIA		180.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 6-30	TUTORING- LUTHERAN		510.00
			Check total: \$690.00

BOOMBAH, INC.

Check # 84352	Check Date: 07/06/2022		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
161246*	VOID/REISSUE SOFTBALL UNIFORMS	20221444	1,310.08
			Check total: \$1,310.08

BOONE WINNEBAGO REGIONAL

Check # 84353	Check Date: 07/06/2022		
Acct: EH414097 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2002200014	MEDICAL SCIENCE/COSMETOLOGY		12,615.00
			Check total: \$12,615.00

Harlem School District 122
Check Summary

Date: 7/6/2022

Warrant : 07/06/22

CLIC

Check # 84354	Check Date: 07/06/2022		
Acct: RB237101 53811	INSURANCE - PROPERTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 31, 2022**	PROPERTY/CASUALTY/STUDENT ACCIDENT PI		86,660.00
Acct: RB236201 53821	INSURANCE - WORKERS COMP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 31, 2022*	WORKERS COMPENSATION PROGRAM		709,612.00
Acct: RB236401 53830	FIDUCIARY LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 31, 2022	FEDERAL INSURANCE CO.		2,150.00
Acct: RB236401 53831	INSURANCE - LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 31, 2022**	PROPERTY/CASUALTY/STUDENT ACCIDENT PI		390,791.00
		Check total:	189,213.00

COMCAST HOLDINGS CORPORATION

Check # 84355	Check Date: 07/06/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/25/2022- 0499157	PHONE SERVICES		191.38
7/25/2022- 0499199	PHONE SERVICES		192.40
7/25/2022- 0498472	PHONE SERVICES		144.48
		Check total:	\$528.26

**Harlem School District 122
Check Summary**

Date: 7/6/2022

Warrant : 07/06/22

CONSTELLATION NEW ENERGY, INC.

Check # 84356	Check Date: 07/06/2022		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		2,276.50
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		4,751.38
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		2,742.63
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		-2,065.04
62542145401	ENERGY		609.46
62542145401	ENERGY		1,032.33
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		26.19
62542145401	ENERGY		25,821.55
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		3,030.39
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		19,538.85
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		-255.66
62542145401	ENERGY		3,699.53
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		6,292.97
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		2,183.59
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		2,154.92
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62542145401	ENERGY		68.00
Check total:			\$71,907.59

KRISTA L DAUBERT

Check # 1012144	Check Date: 07/13/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	TITLE I TUTORING		45.00
JUNE 2022	TITLE I TUTORING		240.00
Check total:			\$285.00

**Harlem School District 122
Check Summary**

Date: 7/6/2022

Warrant : 07/06/22

ROBERT DAVISON

Check # 1012145	Check Date: 07/13/2022		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/29/2022*	REIMBURSEMENT FOR TRAVEL		126.27
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/29/2022	REIMBURSEMENT FOR FUEL		54.08
Check total:			\$180.35

DISCOVERY CENTER MUSEUM

Check # 84357	Check Date: 07/06/2022		
Acct: EP300000 53100 1182	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10521	PI FAMILY ENGAGEMENT / GRANT	20230062	800.00
10522	PI FAMILY ENGAGEMENT / GRANT	20230062	750.00
Check total:			\$1,550.00

DRIVE RIGHT SCHOOL OF DRIVING, INC.

Check # 84358	Check Date: 07/06/2022		
Acct: EH170021 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 24, 2022	BEHIND THE WHEEL		13,530.00
Check total:			\$13,530.00

EBSCO INDUSTRIES, INC.

Check # 84359	Check Date: 07/06/2022		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1000182400-1	BOOKS	20230055	4,383.00
Check total:			\$4,383.00

MYPOWER, CORP.

Check # 84360	Check Date: 07/06/2022		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-026	SOLAR ENERGY		1,847.37
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-026	SOLAR ENERGY		856.85
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-026	SOLAR ENERGY		1,907.07
Check total:			\$4,611.29

**Harlem School District 122
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Date: 7/6/2022

Warrant : 07/06/22

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1012146	Check Date: 07/13/2022		
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>
INVUS162701	FRONTLINE RENEWALS- INVOICE#:	20230025	29,271.62
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS162701	FRONTLINE RENEWALS- INVOICE#:	20230025	9,144.08
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>
INVUS162701	FRONTLINE RENEWALS- INVOICE#:	20230025	9,144.07
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>
INVUS162701	FRONTLINE RENEWALS- INVOICE#:	20230025	9,144.07
Check total:			\$56,703.84

JENNIFER HARRIS

Check # 84361	Check Date: 07/06/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/2022	LUNCH REFUND		87.70
Check total:			\$87.70

INTEGRATED SYSTEMS CORPORATION

Check # 84362	Check Date: 07/06/2022		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0724810	ISCORP SKYWARD HOSTING	20230029	13,791.60
Check total:			\$13,791.60

JW PEPPER

Check # 1012147	Check Date: 07/13/2022		
Acct: EH113012 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364361620	BAND SUPPLIES		72.99
364362074	BAND SUPPLIES		125.00
Check total:			\$197.99

KELLEY WILLIAMSON COMPANY

Check # 84363	Check Date: 07/06/2022		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-292546	#2 DIESEL CLEAR		4,748.25
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-292545	UNLEADED ETHANOL		5,863.13
Check total:			\$10,611.38

LISA MARYOTT

Check # 84364	Check Date: 07/06/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	TITLE I TUTORING		225.00
Check total:			\$225.00

**Harlem School District 122
Check Summary**

Date: 7/6/2022

Warrant : 07/06/22

NORTH PARK WATER DEPT

Check # 84365	Check Date: 07/06/2022			
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>	
7/21/2022	WATER		200.65	
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>	
7/21/2022	WATER		56.78	
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>	
7/21/2022	WATER		146.00	
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>	
7/21/2022	WATER		57.96	
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>	
7/21/2022	WATER		341.63	
7/21/2022	WATER		472.10	
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>	
7/21/2022	WATER		389.05	
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>	
7/21/2022	WATER		289.34	
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>	
7/21/2022	WATER		294.86	
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>	
7/21/2022	WATER		242.77	
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>	
7/21/2022	WATER		136.35	
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>	
7/21/2022	WATER		135.74	
Check total:			\$2,763.23	

PER MAR SECURITY SERVICES

Check # 1012148	Check Date: 07/13/2022			
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2796816	SECURITY/MONITORING @ HMS		786.00	
Check total:			\$786.00	

TIMOTHY PETTY

Check # 1012149	Check Date: 07/13/2022			
Acct: TG255100 53232	CDL NON-CLAIMABLE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/30/2022*	CDL REIMBURSEMENT		60.00	
Check total:			\$60.00	

Harlem School District 122
Check Summary

Date: 7/6/2022

Warrant : 07/06/22

RAPTOR TECHNOLOGIES, LLC

Check # **84366** Check Date: 07/06/2022
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
31878 RAPTOR 20230026 6,875.00
Check total: \$6,875.00

USW HOLDING COMPANY, LLC

Check # **1012150** Check Date: 07/13/2022
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0616637 COOLER RENTAL 19.50
Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
0616436 #50 SOLAR 98.55
Check total: \$118.05

KIMBERLY A. SCHROEDER

Check # **84367** Check Date: 07/06/2022
Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
MAY 2022* VOID/REISSUE- EL TUTORING 142.50
Check total: \$142.50

SKYWARD INC

Check # **1012151** Check Date: 07/13/2022
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
0000216269 SKYWARD LICENSE FEES 20230015 82,988.00
Check total: \$82,988.00

T-MOBILE USA, INC.

Check # **84368** Check Date: 07/06/2022
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
7/13/2022* TABLETS 1,896.62
Acct: ED110036 53191 3600 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
7/13/2022 HOTSPOTS 500.00
Check total: \$2,396.62

RAYMOND TALAN

Check # **84369** Check Date: 07/06/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JUNE 2022 MILEAGE CLAIM 69.91
Check total: \$69.91

ALAN FIELDER

Check # **84370** Check Date: 07/06/2022
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description P.O. Number Amount
450 TIMING FOR THE TRACK MEETS ON 4/12 & 4/2; 850.00
Check total: \$850.00

Harlem School District 122
Check Summary

Date: 7/6/2022

Warrant : 07/06/22

UNITED PARCEL SERVICE, INC.

Check # **84371** Check Date: 07/06/2022
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781272* SERVICE CHARGE 36.00
Check total: \$36.00

SANDRA VEGA

Check # **1012152** Check Date: 07/13/2022
Acct: EC221000 53322 5381 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
6/30/2022 REIMBURSEMENT FOR WIDA KINDERGARTEN 126.05
Check total: \$126.05

VERIZON WIRELESS

Check # **84372** Check Date: 07/06/2022
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
9909772700 PHONES 1.71
Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
9909772700 PHONES 49.42
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
9909772700 PHONES 54.67
Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
9909772700 PHONES 1.71
Check total: \$107.51

WELDSTAR COMPANY

Check # **84373** Check Date: 07/06/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0002076911 IND. GAS STEEL CYL. 193.75
Check total: \$193.75

DONALD WEST

Check # **1012153** Check Date: 07/13/2022
Acct: TG255400 53327 TR/VEHCL SERV MAINT SERV/TRAVE
Invoice Number Invoice Description P.O. Number Amount
7/6/2022 REIMBURSEMENT FOR ANNUAL CONFERENCE 282.25
Check total: \$282.25

**Harlem School District 122
Check Summary**

Date: 7/6/2022

Warrant : 07/06/22

Report Totals

Total number of checks on this warrant: 36
Total amount dispersed on this warrant: \$ 1,486,838.80
Total amount dispersed Grants: 3,018.55
Total amount of Fund 10 \$ 185,504.63
Total amount of Fund 11 \$ 1,189,213.00
Total amount of Fund 20 \$ 89,946.50
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 22,174.67
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015429	SUZANNE BLEVINS	001012143	P/E	690.00
00014451	KRISTA L DAUBERT	001012144	P/E	285.00
00014143	ROBERT DAVISON	001012145	P/E	180.35
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001012146	P	56,703.84
00010219	JW PEPPER	001012147	P	197.99
00005636	PER MAR SECURITY SERVICES	001012148	P/E	786.00
00012945	TIMOTHY PETTY	001012149	P/E	60.00
00006308	ROCK VALLEY CULLIGAN	001012150	P/E	118.05
00006826	SKYWARD INC	001012151	P/E	82,988.00
00013508	SANDRA VEGA	001012152	P/E	126.05
00012736	DONALD WEST	001012153	P/E	282.25

TOTAL: 142,417.53

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