

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/20/21

21-April 2021

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yea votes and by \_\_\_\_\_ nay votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
President Secretary

EDUCATIONAL FUND	\$704,495.33
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$19,016.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$6,782.49
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$730,294.74
AMOUNT DISPERSED - GRANTS	\$201,083.12

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

**ADVANCED**

Check # 80568 Check Date: 04/21/2021  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
T60002151894 GARBAGE 2,427.00  
**Check total: \$2,427.00**

**ALPHA CONTROLS & SERVICES**

Check # 1010619 Check Date: 05/12/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
W38531 HVAC SUPPLIES 21001317 1,067.10  
**Check total: \$1,067.10**

**AMERICAN ACADEMY OF PEDIATRICS**

Check # 80569 Check Date: 04/21/2021  
Acct: EP300000 54107 1182 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
15407177 PI 03 FAMILY BROCHURES / GRANT 21001231 515.79  
**Check total: \$515.79**

**AUDIO ENGINEERING INC**

Check # 80570 Check Date: 04/21/2021  
Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description P.O. Number Amount  
47035 CLOCK SERVICE 21001378 120.00  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
47028 CLOCKS-INSTALLATION 21001304 500.00  
**Check total: \$620.00**

**AUSTIN MECHANICAL SALES INC.**

Check # 1010620 Check Date: 05/12/2021  
Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description P.O. Number Amount  
21-18685 BOILER EVALUATION 21001261 544.16  
**Check total: \$544.16**

**BALSLEY PRINTING**

Check # 1010621 Check Date: 05/12/2021  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
138408 STUDENT SUPPLIES 21001293 39.20  
**Check total: \$39.20**

**PAYGE BARGER**

Check # 80572 Check Date: 04/21/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description P.O. Number Amount  
4/17/2021- BARGER HMS GIRLS VOLLEYBALL 100.00  
**Check total: \$100.00**

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

**PAYTON BARGER**

Check # 80571 Check Date: 04/21/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description P.O. Number Amount  
4/17/2021- BARGER P HMS GIRLS VOLLEYBALL 90.00  
**Check total: \$90.00**

**AMY BARNES**

Check # 80573 Check Date: 04/21/2021  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/15/2021 REFUND- CREDIT FOR BEING FREE HALF SCH 55.00  
**Check total: \$55.00**

**BATTERIES PLUS**

Check # 80574 Check Date: 04/21/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
P38434895 OPEN PO 21000058 53.85  
**Check total: \$53.85**

**TIARA BERTRAND**

Check # 1010622 Check Date: 05/12/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
3/18/21-4/15/21 MILEAGE CLAIM 67.59  
**Check total: \$67.59**

**BOONE WINNEBAGO REGIONAL**

Check # 80575 Check Date: 04/21/2021  
Acct: TG255100 56404 DUES AND FEES  
Invoice Number Invoice Description P.O. Number Amount  
13559 DUES AND FEES 21000804 10.00  
13554 DUES AND FEES 21000804 40.00  
Acct: ED110000 56702 TUITION  
Invoice Number Invoice Description P.O. Number Amount  
7002100027 EIA TUITION DECEMBER 2020 1,680.00  
7002100028 EIA TUITION JANUARY 2021 2,160.00  
7002100029 EIA TUITION FEBRUARY 2021 2,040.00  
1002100029 ALOP TUITION DECEMBER 2020 5,880.00  
1002100030 ALOP TUITION JANUARY 2021 7,635.00  
1002100031 ALOP TUITION FEBRUARY 2021 8,220.00  
**Check total: \$27,665.00**

**BOUND TO STAY BOUND BOOKS**

Check # 80576 Check Date: 04/21/2021  
Acct: EC222200 54302 0070 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
153719 #061076 WHO IS ALEXANDRIA OCAS 21001154 106.37  
**Check total: \$106.37**

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 80577	Check Date: 04/21/2021		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV111874	MARCH 2021 TUITION		3,534.12
INV122087	MARCH 2021 BILLING		6,406.92
<b>Check total:</b>			<b>\$9,941.04</b>

**CHRISTINA CARRENO**

<b>Check #</b> 80578	Check Date: 04/21/2021		
Acct: ED214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
003	SPANISH ACADEMIC ACHIEVEMENT ASSESSMI		900.00
<b>Check total:</b>			<b>\$900.00</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 80579	Check Date: 04/21/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN499563	OPEN PO	21001065	404.30
<b>Check total:</b>			<b>\$404.30</b>

**AERIANNA CICERO**

<b>Check #</b> 1010623	Check Date: 05/12/2021		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2021	TUITION REIMBURSEMENT		1,645.00
<b>Check total:</b>			<b>\$1,645.00</b>

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1010624	Check Date: 05/12/2021		
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4080592715	NEW PO	21000717	213.89
4081257063	NEW PO	21000717	213.89
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4080592686	OPEN PO	21000102	167.68
4081257036	OPEN PO FOR UNIFORMS	21001406	167.68
<b>Check total:</b>			<b>\$763.14</b>

**CENTRAL ILLINOIS TRUCKS, INC**

<b>Check #</b> 80580	Check Date: 04/21/2021		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109P88354	OPEN PO	21000049	150.78
<b>Check total:</b>			<b>\$150.78</b>

**CITY AUTO GLASS CO**

<b>Check #</b> 1010625	Check Date: 05/12/2021		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I0062307	LABOR	21001369	234.00
<b>Check total:</b>			<b>\$234.00</b>

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 80581	Check Date: 04/21/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/2021- 0648926	PHONE SERVICES		135.89
5/8/2021- 0498340	PHONE SERVICES		472.75
<b>Check total:</b>			<b>\$608.64</b>

COMCAST CABLE

<b>Check #</b> 80582	Check Date: 04/21/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
120400586	PRI TRUNK		1,206.85
<b>Check total:</b>			<b>\$1,206.85</b>

CRISIS PREVENTION INSTITUTE, INC

<b>Check #</b> 80583	Check Date: 04/21/2021		
Acct: EO221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CUS0249662	CPI TRAINING	21001332	1,199.00
<b>Check total:</b>			<b>\$1,199.00</b>

CURRICULUM ASSOCIATES LLC

<b>Check #</b> 80584	Check Date: 04/21/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90010484	WORKBOOKS	21001370	164.14
<b>Check total:</b>			<b>\$164.14</b>

NICOLE DEBRULER

<b>Check #</b> 80585	Check Date: 04/21/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		33.54
<b>Check total:</b>			<b>\$33.54</b>

EASTER SEALS

<b>Check #</b> 80586	Check Date: 04/21/2021		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24812	MARCH 2021 TUITION		43,402.20
<b>Check total:</b>			<b>\$43,402.20</b>

FIRM

FIRM SYSTEMS / VERIFY

<b>Check #</b> 80587	Check Date: 04/21/2021		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1400492	FINGERPRINTS		90.00
<b>Check total:</b>			<b>\$90.00</b>

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

FOLLETT SCHOOL SOLUTIONS, INC.

<b>Check #</b> 80588	Check Date:	04/21/2021		
Acct: EL222000 54100 3200		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801310F		TITLE I LIBRARY BOOKS / GRANT	21000952	49.24
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1432151		LIBRARY SUPPLIES	21001249	183.39
Acct: EH222200 54302 0201		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
877948F		IMC BOOKS	21001415	165.43
Acct: EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
857892A		LEARNING CENTER BOOKS	21001276	644.95
			<b>Check total:</b>	<b>\$1,043.01</b>

FRONTLINE TECHNOLOGIES GROUP, LLC

<b>Check #</b> 1010626	Check Date:	05/12/2021		
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>
4/20/2021- Q59988		FRONTLINE IMPLEMENTATION FEE	21001445	3,780.00
			<b>Check total:</b>	<b>\$3,780.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1010627	Check Date:	05/12/2021		
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>
IN13284918		PRINT CHARGES		27.08
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		22.47
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>
IN13284918		PRINT CHARGES		38.86
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		20.01
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		174.89
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		277.23
Acct: EH150070 53232		HHS/INTERSCHOL/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		12.27
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		890.94
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		304.83
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		202.98
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		257.58
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		378.61
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		597.27
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		171.16
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		118.68
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		253.69
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918		PRINT CHARGES		3.11
Acct: EA241000 53233 0020		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1010627	Check Date: 05/12/2021		
IN13284918	PRINT CHARGES		62.13
Acct: EB232094 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		1.89
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		65.60
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		175.92
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		92.97
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		4.13
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		34.44
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		14.11
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		14.52
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		151.92
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		64.84
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		15.77
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		6.65
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		40.62
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		93.23
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		3.86
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		3.08
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		13.71

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**GORDON FLESCH COMPANY INC**

**Check # 1010627** Check Date: 05/12/2021

Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		11.10
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		100.69
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		37.80
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		164.91
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		88.89
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		132.83
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		14.24
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		65.63
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		14.86
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		25.60
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13284918	PRINT CHARGES		16.89
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>
IN13284918	PRINT CHARGES		8.94

**Check total: \$5,293.43**

**GREG'S GARAGE**

**Check # 1010628** Check Date: 05/12/2021

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25749	OTHER PROFESSIONAL SERVICES	21001427	430.00

**Check total: \$430.00**

**KAREN GRISANZIO**

**Check # 1010629** Check Date: 05/12/2021

Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/7/2021	CDL RENEWAL		60.00

**Check total: \$60.00**

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

GUILFORD HIGH SCHOOL

Check # 80589 Check Date: 04/21/2021  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/5/2021 SCHOLASTIC BOWL- NIC 10 ENTRY 149.00  
**Check total: \$149.00**

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

Check # 1010630 Check Date: 05/12/2021  
Acct: EB231012 53181 LEGAL SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
27509 LEGAL FEES 5,129.00  
Acct: ED230075 53181 LEGAL SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
27509 LEGAL FEES 2,553.00  
**Check total: \$7,682.00**

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80590 Check Date: 04/21/2021  
Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
610326415 OPEN PO 21000104 662.43  
Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
608774741 OPEN PO 21000104 11.40  
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
611415191 OPEN PO 21000104 1,701.20  
Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
610326407 OPEN PO 21000104 673.04  
Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
610326423 OPEN PO 21000104 464.20  
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
610326431 OPEN PO 21000104 812.99  
Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
610049017 OPEN PO 21000104 740.50  
**Check total: \$5,065.76**

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 80591 Check Date: 04/21/2021  
Acct: EP122062 54102 0962 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0054127-IN PC SUPPLIES 21001333 145.98  
**Check total: \$145.98**

HOWARD LEE & SONS INC

Check # 1010631 Check Date: 05/12/2021  
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
67728 OPEN PO 21001061 150.00  
**Check total: \$150.00**

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 80592 Check Date: 04/21/2021  
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
G129000003349 UNPAID TOLLS  
Check total: \$837.05

IMAGE SIGNS

Check # 80593 Check Date: 04/21/2021  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
00039603 BANNERS 21001409 505.00  
Check total: \$505.00

INCIDENT IQ, LLC

Check # 80594 Check Date: 04/21/2021  
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description P.O. Number Amount  
00002384 INCIDENT IQ SUPPORT MESSENGER, 21001241 1,494.00  
Check total: \$1,494.00

INSTRUMENTALIST AWARDS LLC

Check # 80595 Check Date: 04/21/2021  
Acct: EH219100 54101 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
2101 SENIOR AWARDS 21001420 209.00  
Check total: \$209.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 80596 Check Date: 04/21/2021  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
300389271 PARTS 21001396 326.85  
Check total: \$326.85

ILAINA INTRAIVAIA

Check # 80597 Check Date: 04/21/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description P.O. Number Amount  
4/17/2021- INTRAIVAIA HMS GIRLS VOLLEYBALL  
Check total: \$100.00

DOUGLAS JOCHIMS

Check # 1010632 Check Date: 05/12/2021  
Acct: TG255200 54106 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
4/16/2021 REIMBURSEMENT FOR WORK BOOTS  
Check total: \$125.00

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**ANGELA JOHNSON**

<b>Check #</b> 80598	Check Date: 04/21/2021		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/19/2021	REFUND FOR REGISTRATION AT PARKER		72.00
<b>Check total:</b>			<b>\$72.00</b>

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

<b>Check #</b> 80599	Check Date: 04/21/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1175069	FIN COMBS	21001385	77.94
1174595	VALVE PACKING	21001320	194.04
<b>Check total:</b>			<b>\$271.98</b>

**JOSTENS**

<b>Check #</b> 80600	Check Date: 04/21/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25855706	GRADUATION	21001411	11.70
<b>Check total:</b>			<b>\$11.70</b>

**JW PEPPER**

<b>Check #</b> 1010633	Check Date: 05/12/2021		
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363339646	CHOIR SUPPLIES	21001292	39.99
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363338853	MUSIC DEPARTMENT	21000570	60.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
363350968	OPEN PURCHASE ORDER - BESTY YO	21000204	54.99
<b>Check total:</b>			<b>\$154.98</b>

**NOTABLE, INC.**

<b>Check #</b> 80601	Check Date: 04/21/2021		
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVOICE-210688	KAMI-FOR MATH	21001079	594.00
<b>Check total:</b>			<b>\$594.00</b>

**KASKASKIA SPECIAL EDUCATION**

<b>Check #</b> 80602	Check Date: 04/21/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/1/2021	FEBRUARY & MARCH 2021 TUITION		6,671.47
<b>Check total:</b>			<b>\$6,671.47</b>

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 80603 Check Date: 04/21/2021  
Acct: EP300000 54100 1102 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3678300421	INDIVIDUAL LEARNING KITS / GRA	21001118	1,320.50

Acct: EA121461 54112 0961 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1058650421	MAPLE SUPPLIES	21001380	80.49

Check total: \$1,400.99

CATHERINE LARAMEE

Check # 1010634 Check Date: 05/12/2021  
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>
4/7/2021	REIMBURSEMENT EYE/GLASSES EXAM		125.00

Check total: \$125.00

EDUCATIONAL SERVICE REGION OFFICE ADULT EDUCATION

Check # 80604 Check Date: 04/21/2021  
Acct: ED221396 53322 STAFF DEV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR	REGISTRATION FOR STAFF		25.00

Acct: EH113000 53322 0201 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LTC3421-AR	REGISTRATION FOR STAFF		200.00

Check total: \$225.00

LECTORUM PUBLICATIONS

Check # 80605 Check Date: 04/21/2021  
Acct: ED180000 54102 5301 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
854998	NATIVE BOOKS FOR MULTILINGUAL	21001139	113.98

858423	NATIVE BOOKS FOR MULTILINGUAL	21001139	47.20
--------	-------------------------------	----------	-------

Check total: \$161.18

THE LIBRARY STORE INC

Check # 1010635 Check Date: 05/12/2021  
Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
498275	ITEM # 55-30010 BOOK SAVERS BO	21001321	401.65

Acct: EC222200 54302 0070 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
498484	PRODUCT NO. 92-10803 TENNSCO W	21001296	1,487.50

Check total: \$1,889.15

LIEBOVICH STEEL & ALUMINUM

Check # 1010636 Check Date: 05/12/2021  
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8550662	MISS CARLY'S GRILL		108.39

8553208	MATERIALS FOR MISS CARLY'S GRILL		1,129.60
---------	----------------------------------	--	----------

Check total: \$1,237.99

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

JANEA LINDSEY

Check # 80606 Check Date: 04/21/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description P.O. Number Amount  
4/17/2021- LINDSEY HMS GIRLS VOLLEYBALL  
120.00  
Check total: \$120.00

LITTLE CITY FOUNDATION

Check # 80607 Check Date: 04/21/2021  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
351062714 TUITION  
8,472.48  
Check total: \$8,472.48

ANDREA LOMAS

Check # 80608 Check Date: 04/21/2021  
Acct: EP300000 53320 1102 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2021 MILEAGE CLAIM  
64.40  
Check total: \$64.40

KEVIN LONG

Check # 80609 Check Date: 04/21/2021  
Acct: ED370000 53192 3200 ST. BRIDGET - PURCHASE SERVICE  
Invoice Number Invoice Description P.O. Number Amount  
FEBRUARY 2021 TITLE I TUTORING  
120.00  
MARCH 2021 TITLE I TUTORING  
240.00  
Check total: \$360.00

M SPINELLO & SON

Check # 80610 Check Date: 04/21/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
159602 OPEN PO  
21000085 407.00  
159639 OPEN PO  
21000085 90.95  
Check total: \$497.95

MACGILL SCHOOL NURSE SUPPLY

Check # 1010637 Check Date: 05/12/2021  
Acct: EN213400 54103 0090 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
IN0755450 MQ NURSE  
21001307 321.64  
Check total: \$321.64

REGIONAL OFFICE OF EDUCATION #41

Check # 80611 Check Date: 04/21/2021  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description P.O. Number Amount  
3-2021-122 TUITION  
525.00  
Check total: \$525.00

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**CHRISTINA D. TONDEVOID**

**Check # 80612** Check Date: 04/21/2021

Acct: EW111000 54103 8700 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-2304	FLUENCY AND SAVVY SUPPLIES / G	21001356	539.76
<b>Check total:</b>			<b>\$539.76</b>

**MENARDS LUMBER**

**Check # 80613** Check Date: 04/21/2021

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
57342	HORTICULTURE- POTTING MIX		44.95
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
57678	menards	21001432	565.20
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>
57533	OPEN PO	21000069	22.45
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>
57608	SUPPLIES		159.52
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>
57167	OPEN PO	21000069	70.37
57185	OPEN PO	21000069	22.20
57403	OPEN PO	21000069	110.56
57422	OPEN PO	21000069	56.97
57466	OPEN PO	21000069	44.35
57616	OPEN PO	21000069	76.25
57549	OPEN PO	21000069	298.53
<b>Check total:</b>			<b>\$1,471.35</b>

**MERCY HEALTH SYSTEM CORPORATION**

**MERCY PHYSICIAN SERVICES**

**Check # 80614** Check Date: 04/21/2021

Acct: ED264500 53190 1001 WELLNESS SCREENINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00011620-00	MAR 2021 ONSITE BIO SCREEN	21001407	9,992.00
<b>Check total:</b>			<b>\$9,992.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b> 1010638	Check Date: 05/12/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
595140-1	WAREHOUSE INVENTORY	21001297	57.90
595140-2	WAREHOUSE INVENTORY	21001297	559.20
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>
596457-0	INK	21001346	31.96
596445-0	OFFICE SUPPLIES	21001371	73.16
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596200-0	CHAIR MAT	21001323	74.99
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596790-0	XEROX/WHITE-8-1/2 X 11	21001414	1,260.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59638-0	COUNSELING SUPPLIES	21001417	367.56
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596202-0	COUNSELING SUPPLIES	21001324	642.35
59638-0	COUNSELING SUPPLIES	21001417	12.99
596838-1	COUNSELING SUPPLIES	21001417	38.97
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596788-0	COPY PAPER	21001400	1,260.00
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596205-0	XEROX/WHITE-8-1/2 X 11	21001325	1,260.00
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
597020-0	GENERAL SUPPLIES	21001422	2,520.00
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>
423946-0	DESK CHAIR	21001386	205.99
Acct: EN111000 54113 0090	COPY PAPER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
596789-0	#MMM38502T SCOTCH HEAVY DUTY S	21001413	41.38
		<b>Check total:</b>	<b>\$8,406.45</b>

**MIDWEST MAILWORKS**

<b>Check #</b> 80615	Check Date: 04/21/2021		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229739	FIRST CLASS PRESORT		450.05
		<b>Check total:</b>	<b>\$450.05</b>

**DWAYNE MILTON**

<b>Check #</b> 80616	Check Date: 04/21/2021		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2021	CDL RENEWAL		9.00
		<b>Check total:</b>	<b>\$9.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**MINUTEMAN PRESS**

<b>Check #</b> 1010639	Check Date: 05/12/2021		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
97930	Staff Ceremony Invites	21001348	102.56
			<b>Check total: \$102.56</b>

**KRISTI NACHREINER**

<b>Check #</b> 80617	Check Date: 04/21/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		50.29
			<b>Check total: \$50.29</b>

**NASCO**

<b>Check #</b> 1010640	Check Date: 05/12/2021		
Acct: EP125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
41613	ART SUPPLIES/GRANTS	21001020	74.80
Acct: EN111000 54119	ART BUDGET-HYDE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47255	ELEMENTARY ART SUPPLIES	21001372	13.69
Acct: ER111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43161	ELEMENTARY ART SUPPLIES	21001149	167.76
47255	ELEMENTARY ART SUPPLIES	21001372	190.26
			<b>Check total: \$446.51</b>

**NCS PEARSON, INC.**

<b>Check #</b> 80618	Check Date: 04/21/2021		
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13951501	SUPPLIES	21001229	42.00
Acct: EM211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13904004	MIDDLES SCHOOL KTEA-3 FORMS	21001207	245.92
Acct: EP121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14165715	SLP TESTING SUPPLIES	21001382	85.00
			<b>Check total: \$372.92</b>

**THUY H. NGO**

<b>Check #</b> 80619	Check Date: 04/21/2021		
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2020	TUTORING		31.50
			<b>Check total: \$31.50</b>

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

<b>Check #</b> 80620	Check Date: 04/21/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IVC0000000029378	TUITION MARCH 2021		1,600.00
			<b>Check total: \$1,600.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**OREILLY'S AUTO PARTS**

**Check # 1010641** Check Date: 05/12/2021  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-205951	OPEN PO	21001161	21.92
1497-207909	OPEN PO	21001161	191.52
1497-207263	OPEN PO	21001161	16.97

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>
1497-206019	OPEN PO	21001329	11.62
1497-205524	OPEN PO	21001329	95.48
1497-207410	OPEN PO	21001329	79.16
1497-207407	OPEN PO	21001329	14.87
1497-207912	OPEN PO	21001329	60.49

**Check total: \$492.03**

**PAULA KLUTH CONSULTING**

**Check # 80621** Check Date: 04/21/2021  
Acct: ED221000 53194 5900 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20210315	PROFESSIONAL SERVICES CONTRACT	21001133	1,800.00

**Check total: \$1,800.00**

**PER MAR SECURITY SERVICES**

**Check # 1010642** Check Date: 05/12/2021  
Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2480278	MONITORING/SERVICES		628.20
2480279	MONITORING/SERVICES		619.10

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2479175	SERVICE CALL @ HHS		40.00

Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2480278	MONITORING/SERVICES		125.64

Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2478898	ALARM REPAIR	21001309	777.00

Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2480279	MONITORING/SERVICES		123.82

**Check total: \$2,313.76**

**PETERBILT OF ILLINOIS**

**Check # 1010643** Check Date: 05/12/2021  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2128898S	OPEN PO	21001063	767.38

**Check total: \$767.38**

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

PORT-A-JOHN

Check # 1010644 Check Date: 05/12/2021  
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description P.O. Number Amount  
A-109420 SERVM-HANDICAP 370.50  
Check total: \$370.50

REALLY GOOD STUFF

Check # 80622 Check Date: 04/21/2021  
Acct: EN222200 54102 0090 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
7542822 ITEM # 162065BL 12 PACK SINGLE 21001366 211.98  
Check total: \$211.98

SHANNON RICE

Check # 1010645 Check Date: 05/12/2021  
Acct: EB261052 52300 TUITION/REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
4/19/2021 REIMBURSEMENT FOR TUITION 300.00  
Check total: \$300.00

RIVEREDGE HOSPITAL

Check # 80623 Check Date: 04/21/2021  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description P.O. Number Amount  
20210569 FEB-MAR 2021 TUITION 300.00  
Check total: \$300.00

ROCK RIVER SERVICE COMPANY

Check # 1010646 Check Date: 05/12/2021  
Acct: EO111000 53232 0050 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
16793 WALKIE TALKIE REPAIR 21001367 190.00  
Acct: ER111000 54102 0060 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
16967 MOTOROLA CP185 PORTABLE RADIOS 21001381 2,560.00  
Check total: \$2,750.00

ROCK VALLEY COLLEGE

Check # 80624 Check Date: 04/21/2021  
Acct: ED110000 53190 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description P.O. Number Amount  
17769 RUNNING START 52,391.75  
Check total: \$52,391.75

ROCK VALLEY CULLIGAN

Check # 1010647 Check Date: 05/12/2021  
Acct: EH113011 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0586654 MATH DEPARTMENT 21000896 60.40  
Check total: \$60.40

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**ROCKFORD AUTO GLASS**

<b>Check #</b> 80625	Check Date: 04/21/2021		
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>
101034275	GLASS PIECE	21001383	51.26
			<b>Check total: \$51.26</b>

**ROCKFORD REGISTER STAR**

<b>Check #</b> 80626	Check Date: 04/21/2021		
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207309	BIDS		315.68
			<b>Check total: \$315.68</b>

**SCHNUCK MARKETS INC**

<b>Check #</b> 80627	Check Date: 04/21/2021		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
060869			15.04
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
045511	PREVENTION INITIATIVE 0-3 PLAYGROUP ITEM		39.02
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164583	OPEN PO F&C SCIENCE	21000944	42.65
104989	OPEN PO F&C SCIENCE	21000944	19.33
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
142763	FACE MASKS		83.79
			<b>Check total: \$199.83</b>

**SCHOLASTIC INC**

<b>Check #</b> 80628	Check Date: 04/21/2021		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28813498	STUDENT SUPPLIES	21001311	258.77
			<b>Check total: \$258.77</b>

**SCHOLASTIC LIBRARY PUBLISH**

<b>Check #</b> 80629	Check Date: 04/21/2021		
Acct: EW222200 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28967540	PLEASE SEE ATTACHED ORDER	21001290	64.96
			<b>Check total: \$64.96</b>

**SCHOOL SPECIALTY**

<b>Check #</b> 80630	Check Date: 04/21/2021		
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208127229987	HHS SUPPLIES	21001168	83.28
208127249965	HHS SUPPLIES	21001168	51.11
			<b>Check total: \$134.39</b>

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

KIMBERLY A. SCHROEDER

Check # 80631 Check Date: 04/21/2021  
Acct: ED300000 53192 5301 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2021 EL SCREENER 328.00  
**Check total: \$328.00**

THE SHERWIN-WILLIAMS CO. #1781

Check # 80632 Check Date: 04/21/2021  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
0383-0 OPEN PO 21000082 122.88  
**Check total: \$122.88**

KIMBERLY SLICK

Check # 80633 Check Date: 04/21/2021  
Acct: EW221062 53322 0962 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
4/20/2021 CPI TRAINING 168.48  
**Check total: \$168.48**

SPEECH HORIZONS, INC.

Check # 1010648 Check Date: 05/12/2021  
Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
#184 ST. BRIGET/ HMS/ CONCORDIA 1,950.00  
**Check total: \$1,950.00**

SPRINGFIELD ELECTRIC SUPPL

Check # 1010649 Check Date: 05/12/2021  
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
S6813260.001 BULBS FOR COOLER 21001285 22.92  
S6838111.001 LIGHT BULBS 21001374 349.20  
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
S6825378.001 LIGHT BULBS 21001312 139.68  
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
S6843014.001 LIGHT BULBS 21001401 139.68  
**Check total: \$651.48**

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**STAPLES, INC.**

<b>Check #</b> 80634	Check Date: 04/21/2021		
Acct: ED110036 54102 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LKD564	CHROME BOOKS / GRANT	21001303	283,176.00
Acct: ED110000 54103 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LKD564	CHROME BOOKS / GRANT	21001303	174,708.00
		<b>Check total:</b>	<b>457,884.00</b>

<b>Check #</b> 80635	Check Date: 04/21/2021		
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3474381392	ALCOHOL WIPES & CONTACTLESS THERMOMI		807.17
		<b>Check total:</b>	<b>\$807.17</b>

**STEINER ELECTRIC CO**

<b>Check #</b> 80636	Check Date: 04/21/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S006860730.001	OPEN PO	21000087	40.00
S006871562.001	OPEN PO	21000087	82.74
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>
S006874534.001	BALLASTS	21001375	435.40
		<b>Check total:</b>	<b>\$558.14</b>

**STENHOUSE PUBLISHERS**

<b>Check #</b> 80637	Check Date: 04/21/2021		
Acct: EW111000 54103 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10286580	BUILDING FACT FLUENCY / GRANT	21001352	7,995.15
		<b>Check total:</b>	<b>\$7,995.15</b>

**STREAMWOOD BEHAVIORAL HEAL**

<b>Check #</b> 80638	Check Date: 04/21/2021		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13996	TUTORING MARCH 2021		350.00
		<b>Check total:</b>	<b>\$350.00</b>

**SUNBELT STAFFING**

<b>Check #</b> 80639	Check Date: 04/21/2021		
Acct: ED215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20131293	SCHOOL SLP		2,858.40
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20131301	SCHOOL PSYCHOLOGIST		2,966.40
Acct: EM214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20131289	SCHOOL PSYCHOLOGIST		2,925.00
		<b>Check total:</b>	<b>\$8,749.80</b>

**Harlem School District 122  
Check Summary**

Date: 4/21/2021

Warrant : 04/20/21

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 80640	Check Date: 04/21/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	STUDENT TRANSPORTATION	21000850	1,379.10
			<b>Check total: \$1,379.10</b>

**SYSCO CHICAGO, INC.**

<b>Check #</b> 80641	Check Date: 04/21/2021		
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424547110	F&C SCIENCE SUPPLIES	21001418	25.61
			<b>Check total: \$25.61</b>

**TALX UC eXPRESS**

<b>Check #</b> 80642	Check Date: 04/21/2021		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2050220025	UNEMPLOYMENT		813.60
			<b>Check total: \$813.60</b>

**AMERICAN EAGLE CO. INC.**

<b>Check #</b> 80643	Check Date: 04/21/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
166198	SENIOR AWARDS MEDALS	21001336	93.89
			<b>Check total: \$93.89</b>

**KATHERINE THOMPSON**

<b>Check #</b> 1010650	Check Date: 05/12/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		33.82
			<b>Check total: \$33.82</b>

**THE THRESHOLDS**

<b>Check #</b> 80644	Check Date: 04/21/2021		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-09-01BR	STUDENT TRANSPORTATION	21001416	108.00
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR21-09-02	MARCH 2021 TUITION		3,406.50
			<b>Check total: \$3,514.50</b>

**TRANE U.S. INC.**

<b>Check #</b> 80645	Check Date: 04/21/2021		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9837842	MOTOR	21001330	767.72
			<b>Check total: \$767.72</b>

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

SHARI TUCKER

Check # 1010651 Check Date: 05/12/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		70.45

Check total: \$70.45

ULINE SHIPPING SUPPLY SPECIALIST

Check # 80646 Check Date: 04/21/2021

Acct: EW122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
132433364	STP SUPPLIES	21001388	343.48

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>
132329706	NO PARKING SIGN	21001376	125.01

Check total: \$468.49

SPORTS SUPPLY GROUP

US GAMES / TOMARK SPORTS

Check # 80647 Check Date: 04/21/2021

Acct: ER111000 54102 0060 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
912295127	ENHANCEMENTS TO OUTDOOR ACTIVI	21001239	4,105.05

Check total: \$4,105.05

WELDSTAR COMPANY

Check # 80648 Check Date: 04/21/2021

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>
01941017	SUPPLIES	21001429	716.50

0001948183	SUPPLIES	21001428	133.98
------------	----------	----------	--------

Check total: \$850.48

MARLI WILLIAMS

Check # 80649 Check Date: 04/21/2021

Acct: ED221000 53194 5900 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2529	PROFESSIONAL DEVELOPMENT / GRA	21001408	7,500.00

Check total: \$7,500.00

WISCONSIN BUS SALES

Check # 1010652 Check Date: 05/12/2021

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
06BP42607	OPEN PO	21000863	91.53

Check total: \$91.53

BETSY YOUNG

Check # 1010653 Check Date: 05/12/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MILEAGE CLAIM		36.74

Check total: \$36.74

Harlem School District 122  
Check Summary

Date: 4/21/2021

Warrant : 04/20/21

ZEOMI, INC

Check # 80650 Check Date: 04/21/2021  
Acct: ED221396 54102 STAFF DEV/GEN SUPPL  
Invoice Number Invoice Description  
2008 KEYBOARD

P.O. Number Amount  
21001314 56.90

**Check total: \$56.90**

---

**Report Totals**

Total number of checks on this warrant: 118  
Total amount dispersed on this warrant: \$ 730,294.74  
Total amount dispersed Grants: 201,083.12  
Total amount of Fund 10 \$ 704,495.33  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 19,016.92  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 6,782.49  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 0.00  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001010619	P/E	1,067.10
00000425	AUSTIN MECHANICAL SALES INC.	001010620	P/E	544.16
00000488	BALSLEY PRINTING	001010621	P/E	39.20
00000667	TIARA BERTRAND	001010622	P/E	67.59
00014038	AERIANNA CICERO	001010623	P/E	1,645.00
00014483	CINTAS CORPORATION	001010624	P/E	763.14
00001259	CITY AUTO GLASS CO	001010625	P/E	234.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010626	P	3,780.00
00002639	GORDON FLESCH COMPANY INC	001010627	P	5,293.43
00010872	GREG'S GARAGE	001010628	P/E	430.00
00013727	KAREN GRISANZIO	001010629	P/E	60.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001010630	P/E	7,682.00
00004163	HOWARD LEE & SONS INC	001010631	P/E	150.00
00012615	DOUGLAS JOCHIMS	001010632	P	125.00
00010219	JW PEPPER	001010633	P	154.98
00008921	CATHERINE LARAMEE	001010634	P/E	125.00
00004225	THE LIBRARY STORE INC	001010635	P/E	1,889.15
00004231	LIEBOVICH STEEL & ALUMINUM	001010636	P	1,237.99
00004389	MACGILL SCHOOL NURSE SUPPLY	001010637	P/E	321.64
00004772	MID-CITY OFFICE PRODUCTS	001010638	P/E	8,406.45
00004844	MINUTEMAN PRESS	001010639	P/E	102.56
00005048	NASCO	001010640	P/E	446.51
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001010641	P/E	492.03
00005636	PER MAR SECURITY SERVICES	001010642	P/E	2,313.76
00005655	JX ENTERPRISES, INC.	001010643	P/E	767.38
00005781	PORT-A-JOHN	001010644	P/E	370.50
00011655	SHANNON RICE	001010645	P/E	300.00
00006280	ROCK RIVER SERVICE COMPANY	001010646	P/E	2,750.00
00006308	ROCK VALLEY CULLIGAN	001010647	P/E	60.40
00014634	SPEECH HORIZONS, INC.	001010648	P/E	1,950.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001010649	P/E	651.48
00013785	KATHERINE THOMPSON	001010650	P/E	33.82
00003007	SHARI TUCKER	001010651	P/E	70.45
00008047	WISCONSIN BUS SALES	001010652	P/E	91.53
00012259	BETSY YOUNG	001010653	P/E	36.74

TOTAL: 44,452.99

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