

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/15/22

15-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	\$250,895.15
TORT FUND	\$5.60
OPERATIONS/MAINTENANCE FUND	\$68,294.91
DEBT SERVICE	\$300.00
TRANSPORTATION FUND	\$32,236.55
CAPITAL PROJECTS	\$10,630.00
LIFE SAFETY FUND	<u>\$8,759.29</u>
TOTAL AMOUNT:	\$371,121.50
AMOUNT DISPERSED - GRANTS	\$81,942.31

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

GENERAL PARTS DISTRIBUTION, LLC

Check # 83312 Check Date: 03/15/2022
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>
888320465 / 9686	PARTS	20221201	124.00
888320485/9788	PARTS	20221201	749.97
888320615/0326	PARTS	20221201	122.39
Check total:			\$996.36

AGPARTS WORLDWIDE INC

Check # 83313 Check Date: 03/15/2022
Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
004052	ACER C732 TOUCHPADS - 2	20221111	29.90
Check total:			\$29.90

ALICE TRAINING INSTITUTE LLC

Check # 83314 Check Date: 03/15/2022
Acct: EW221000 53322 4180 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68850	SAFETY TRAINING / GRANT	20220855	749.00
Check total:			\$749.00

ALL FLAGS, LLC.

Check # 83315 Check Date: 03/15/2022
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99415	WAREHOUSE INVENTORY	20221262	529.19
Check total:			\$529.19

ALLENDALE

Check # 83316 Check Date: 03/15/2022
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
202203103287	FEBRUARY 2022 TUITION		1,263.00
Check total:			\$1,263.00

ALPHA CONTROLS & SERVICES

Check # 1011759 Check Date: 03/23/2022
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>
W41279	RTU WORK AT HMS	20221229	290.00
Check total:			\$290.00

AMALGAMATED BANK OF CHICAGO

Check # 1011760 Check Date: 03/23/2022
Acct: 30A00000 11920 PREPAID EXPENSES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/1/2022	ADMINISTRATIVE FEE 3/1/22-2/28/23		100.00
Acct: BD520912 53190 OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/1/2022	ADMINISTRATIVE FEE 3/1/22-2/28/23		200.00
Check total:			\$300.00

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

ANDERSON ROCK RIVER FORD INC

Check # 83317 Check Date: 03/15/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
340088 PARTS OPEN PO 20220232 152.35
Check total: \$152.35

DAN ANDREWS

AMERICAN PEST ELIMINATION CO
Check # 1011761 Check Date: 03/23/2022
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
7135 OPEN PO 20220154 960.00
Check total: \$960.00

KELLI APPINO

Check # 83318 Check Date: 03/15/2022
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 TITLE I TUTORING 30.00
Check total: \$30.00

AUDIO ENGINEERING INC

Check # 83319 Check Date: 03/15/2022
Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
47993 INTERCOM SERVICE AT MQ 20221297 720.00
Check total: \$720.00

AUSTIN MECHANICAL SALES INC.

Check # 1011762 Check Date: 03/23/2022
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
22-19389 PART 20221230 729.97
Check total: \$729.97

BALSLEY PRINTING

Check # 1011763 Check Date: 03/23/2022
Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP
Invoice Number Invoice Description P.O. Number Amount
142131 BUSINESS CARDS 20221156 42.00
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
141951 2 PART ROAD RUNNER FORM 20221112 131.95
Check total: \$173.95

BATTERIES PLUS

Check # 83320 Check Date: 03/15/2022
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
P49513696 WAREHOUSE INVENTORY 20221256 62.40
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P49634329 OPEN PO 20220156 210.08
Check total: \$272.48

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

MICHELLE BEALL

Check # 83321	Check Date: 03/15/2022		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/4/2022	STUDENT TRANSPORTATION		111.38
Check total:			\$111.38

BELVIDERE HIGH SCHOOL

Check # 83322	Check Date: 03/15/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/2022	GIRLS JV SOCCER		185.00
Check total:			\$185.00

SUZANNE BLEVINS

Check # 1011764	Check Date: 03/23/2022		
Acct: ED370000 53192 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 23, 2022	TUTORING- CONCORDIA		75.00
MARCH 9, 2022	TUTORING- CONCORDIA		75.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 22 & 24, 2022	TUTORING- LUTHERAN		165.00
MARCH 1,3,8,10 2022	TUTORING- LUTHERAN		300.00
Acct: ED370000 53198 3280	PURCHASED SERVICES-ASBESTOS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 24, 2022	TUTORING- SPECTRUM		30.00
MARCH 3 & 10 2022	TUTORING- SPECTRUM		60.00
Check total:			\$705.00

BOONE WINNEBAGO REGIONAL

Check # 83323	Check Date: 03/15/2022		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200191	DUES AND FEES OPEN PO	20220172	20.00
8502200188	DUES AND FEES OPEN PO	20220172	10.00
Check total:			\$30.00

BR BLEACHERS

Check # 83324	Check Date: 03/15/2022		
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>
17758	BLEACHER INSPECTIONS	20220952	990.00
Check total:			\$990.00

BRAINSTORM LIBRARY

Check # 83325	Check Date: 03/15/2022		
Acct: EO222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
105453	TITLE I LIBRARY FUNDS / GRANT	20221249	1,710.31
Check total:			\$1,710.31

Harlem School District 122
Check Summary

Date: 3/15/2022

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TRISHA BRONDYKE

Check # 83326 Check Date: 03/15/2022
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 MILEAGEA CLAIM 19.07
Check total: \$19.07

BUREAU OF EDUCATION & RESEARCH

Check # 83327 Check Date: 03/15/2022
Acct: EA221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
5077826 SEMINAR FOR 3 PEOPLE 259.00
Acct: EL221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
5077826 SEMINAR FOR 3 PEOPLE 259.00
Acct: ER221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
5077826 SEMINAR FOR 3 PEOPLE 259.00
Check total: \$777.00

JAMES CAMPISI

Check # 83328 Check Date: 03/15/2022
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description P.O. Number Amount
3/14/2022 REIMBURSEMENT FOR FUEL 30.00
Check total: \$30.00

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN
Check # 1011765 Check Date: 03/23/2022
Acct: EW222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
274844 TITLE I LIBRARY FUNDS / GRANT 20221205 3,097.75
Check total: \$3,097.75

CENTRAL STATES BUS SALES INC

Check # 83329 Check Date: 03/15/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
IN532064 PARTS OPEN PO 20220226 312.42
Check total: \$312.42

PR ETC.

CHARTWELL AGENCY
Check # 83330 Check Date: 03/15/2022
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
HSD022822 SCOPE OF WORK 6,250.00
Check total: \$6,250.00

AERIANNA CICERO

Check # 1011766 Check Date: 03/23/2022
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 MILEAGE CLAIM 55.93
Check total: \$55.93

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

CINTAS CORPORATION NO. 2

Check # 1011767	Check Date: 03/23/2022		
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>
4112054306	Cleaning Service OPEN PO	20220248	211.18
4112765627	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>
4112054357	OPEN PO	20220165	152.51
4112765649	OPEN PO	20220165	152.51
Check total:			\$727.38

CARRIE COLVIN

Check # 83331	Check Date: 03/15/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	MILEAGE CLAIM		69.73
Check total:			\$69.73

COMCAST HOLDINGS CORPORATION

Check # 83332	Check Date: 03/15/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/2/2022- 0499280	PHONE SERVICES		181.57
4/3/2022- 0648629	PHONE SERVICES		107.06
Check total:			\$288.63

COMCAST CABLE

Check # 83333	Check Date: 03/15/2022		
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
141958161	PRI TRUNK		1,176.76
Check total:			\$1,176.76

CONNOR COMPANY

Check # 83334	Check Date: 03/15/2022		
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>
S009906193.001	PARTS	20221247	1,163.09
Check total:			\$1,163.09

CORWIN PRESS INC

Check # 1011768	Check Date: 03/23/2022		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CIN0010878	REGISTRATION	20221232	199.00
Check total:			\$199.00

JOSEPH A. RIIHL

Check # 83335	Check Date: 03/15/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/7/2022	TABLE REPAIR	20221315	380.00
Check total:			\$380.00

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

DARRELL A. CUNZ

Check # 83336	Check Date: 03/15/2022		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2022	REIMBURSEMENT FOR WRESTLING		259.74
Check total:			\$259.74

JARROD CURLEY

Check # 83337	Check Date: 03/15/2022		
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>
220314	BUS WASHING FOR 2021-2022	20220392	3,228.00
Check total:			\$3,228.00

KRISTA L DAUBERT

Check # 1011769	Check Date: 03/23/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	TITLE I TUTORING		45.00
FEBRUARY 2022	TITLE I TUTORING		45.00
Check total:			\$90.00

DECKER INC

Check # 83338	Check Date: 03/15/2022		
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>
418680A	CAFETERIA SEATS	20221183	279.80
Check total:			\$279.80

DEMCO INC

Check # 1011770	Check Date: 03/23/2022		
Acct: EH222200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7064848	IMC SUPPLIES	20221233	390.60
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7088496	ITEM # W13790700 ACRYLIC BOOKM	20221184	221.59
Check total:			\$612.19

SANDRA DEURMIER

Check # 83339	Check Date: 03/15/2022		
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>
3/14/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00
Check total:			\$125.00

CHERI DILLEY

Check # 1011771	Check Date: 03/23/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG 21-FEB 2022	MILEAGE CLAIM		179.48
Check total:			\$179.48

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

DLA LTD ARCHITECTS

Check # 83340 Check Date: 03/15/2022

Acct: CH253500 55203 2836

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000220228

CAREER & TECH EDU PROGRAM PROJECT

7,000.00

Acct: HH253500 55203 9624

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000220238

2022 HHS WALL REPAIR

8,759.29

Acct: CD253500 55308 2836

IMPROVEMENT OF GROUNDS

Invoice Number

Invoice Description

P.O. Number

Amount

0000220239

2022 PAVEMENT IMPROVEMENT

3,630.00

Check total: \$19,389.29

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 83341 Check Date: 03/15/2022

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number

Amount

3/28/2022- D.F.

MARCH TUITION INSTALLMENT

5,700.00

3/28/2022- K.A.

5TH TUITION INSTALLMENT

2,850.00

3/28/2022- J.D.

MARCH TUITION INSTALLMENT

5,700.00

Check total: \$14,250.00

EASTER SEALS

Check # 83342 Check Date: 03/15/2022

Acct: ED422075 56704

EASTER SEALS

Invoice Number

Invoice Description

P.O. Number

Amount

26245

FEBRUARY 2022 TUITION

25,456.56

Check total: \$25,456.56

EDU KIT, INC.

Check # 83343 Check Date: 03/15/2022

Acct: EP300000 54100 1182

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

3/7/2022

TRANSITION KITS / GRANT

20221127

2,566.50

Check total: \$2,566.50

SAM ENDERLE

Check # 83344 Check Date: 03/15/2022

Acct: EH150070 53322

HHS/INTERSCHOL/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/2/2022

REIMBURSEMENT FOR WRESTLING

259.74

Check total: \$259.74

FEDERAL EXPRESS CORP

Check # 83345 Check Date: 03/15/2022

Acct: EB251014 53411

HAC/BUS SUPP SERV/POSTAGE

Invoice Number

Invoice Description

P.O. Number

Amount

7-686-06135

PACKAGES

29.52

Check total: \$29.52

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

FERGUSON ENTERPRISES INC

Check # 1011772 Check Date: 03/23/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
SC135509 OPEN PO 20220810 3.53

Check total: \$3.53

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 83346 Check Date: 03/15/2022
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
451827F AUDIOBOOK 20221215 49.99

Check total: \$49.99

MYPOWER, CORP.

Check # 83347 Check Date: 03/15/2022
Acct: OF254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
2022-IL BTM-016 SOLAR ENERGY 1,042.26
Acct: OH254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
2022-IL BTM-016 SOLAR ENERGY 186.17
Acct: OO254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
2022-IL BTM-016 SOLAR ENERGY 1,026.33

Check total: \$2,254.76

FREEMPORT HIGH SCHOOL

Check # 83348 Check Date: 03/15/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
4/14/2022 BOYS TRACK INVITE 175.00

Check total: \$175.00

FERNEY RAMIERZ

Check # 83349 Check Date: 03/15/2022
Acct: ED300000 53191 5381 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
3/17/2022 PRESENTER: ONLINE LEADERS WORK 20221295 150.00

Check total: \$150.00

OCONOMOWOC DEVELOPMENTAL

GENESEE LAKE SCHOOL

Check # 1011773 Check Date: 03/23/2022
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
577468 FEBRUARY 2022 TUITION 17,320.59

Check total: \$17,320.59

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

GORDON FLESCH COMPANY INC

Check # 1011774	Check Date: 03/23/2022		
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>
IN13667645	COPIER PRINT CHARGES		19.99
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		49.32
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>
IN13667645	COPIER PRINT CHARGES		47.85
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		30.57
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		292.56
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		340.27
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		18.34
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		1,291.81
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		395.74
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		464.15
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		407.03
IN13670132	PRINT CHARGES		60.31
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		412.87
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		397.78
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		310.64
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		205.03
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		363.01
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		1.67

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

GORDON FLESCH COMPANY INC

Check # 1011774 Check Date: 03/23/2022

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		48.96
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		58.08
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		184.27
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		55.62
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		7.43
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		25.38
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		18.95
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		24.61
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		150.15
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		106.29
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		21.33
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		10.67
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		30.35
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		89.18
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		3.75
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		4.38
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645	COPIER PRINT CHARGES		13.63
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: 3/15/2022

Warrant : 03/15/22

GORDON FLESCH COMPANY INC

Check # 1011774	Check Date:	03/23/2022		
IN13667645		COPIER PRINT CHARGES		21.30
Acct: EL241000 53233 0010		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		103.62
Acct: EM112000 53233 0110		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		83.06
Acct: EN241000 53233 0090		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		100.82
Acct: EO241000 53233 0050		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		67.56
Acct: EP241000 53233 0040		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		197.05
Acct: EQ241000 53233 0030		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		9.96
Acct: ER241000 53233 0060		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		51.32
Acct: EW241000 53233 0080		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		29.26
Acct: OE254000 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		14.74
Acct: TG255200 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13667645		COPIER PRINT CHARGES		22.56
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>
IN13667645		COPIER PRINT CHARGES		11.09
Check total:				\$6,674.31

BRIANNA GRABLE

Check # 83350	Check Date:	03/15/2022		
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022		DANCE		64.00
Check total:				\$64.00

GREAT LAKES SPORTS

Check # 83351	Check Date:	03/15/2022		
Acct: EN111000 54118 0090		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
307915-00		OS-895 DELUXE HOCKEY SET - 42"	20221237	218.68
Check total:				\$218.68

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

GREG'S GARAGE

Check # 1011775	Check Date: 03/23/2022		
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>
26678	OTHER PROFESSIONAL SERVICES OP	20220233	1,010.00
			Check total: \$1,010.00

HALOGEN SUPPLY CO

Check # 83352	Check Date: 03/15/2022		
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>
00576335	OPEN PO	20220181	225.72
			Check total: \$225.72

HARLEM HIGH SCHOOL

Check # 83353	Check Date: 03/15/2022		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/25/2022	REIMBURSEMENT TO IHSA ACTIVITY ACCT.		233.01
			Check total: \$233.01

HARLEM SCHOLARSHIP FOUNDATION

Check # 83354	Check Date: 03/15/2022		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/14/2022	2ND QTR FY22 (OCT-DEC 21)		445.20
Acct: 11L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/14/2022	2ND QTR FY22 (OCT-DEC 21)		5.60
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/14/2022	2ND QTR FY22 (OCT-DEC 21)		23.10
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/14/2022	2ND QTR FY22 (OCT-DEC 21)		2.10
			Check total: \$476.00

HARVARD HIGH SCHOOL

Check # 83355	Check Date: 03/15/2022		
Acct: EH113013 56401 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/11/2022	ENTRY FEE	20221268	485.00
			Check total: \$485.00

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # **83356** Check Date: 03/15/2022

Acct: EA221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	13.75

Acct: EC221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	27.50

Acct: EL221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	13.75

Acct: EN221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	13.75

Acct: EO221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	13.75

Acct: EQ221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	27.50

Acct: ER221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	13.75

Acct: EW221000 54102 5980 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7419876	PD BOOKS MATH	20221099	13.75

Check total: \$137.50

MECHANICAL, INC.

Check # **1011776** Check Date: 03/23/2022

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>
FRE132113	REBUILD PUMP AT OLSON	20221274	1,748.83

Check total: \$1,748.83

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 83357	Check Date: 03/15/2022		
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>
666367479	OPEN PO	20220249	85.20
			Check total: \$85.20

Check # 83358	Check Date: 03/15/2022		
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>
669751075	OPEN PO	20220249	355.53
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>
673167508	OPEN PO	20220249	792.42
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>
670261379	ICE MELT	20221198	687.00
669751091	OPEN PO	20220249	420.15
653291856	OPEN PO	20220249	368.10
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>
671537348	OPEN PO	20220249	417.18
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
669500340	OPEN PO	20220249	663.30
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>
669500324	OPEN PO	20220249	102.30
671275949	OPEN PO	20220249	2,326.30
670524701	OPEN PO	20220249	430.78
671537330	OPEN PO	20220249	501.14
672352028	OPEN PO	20220249	283.24
672633658	OPEN PO	20220249	294.34
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
669751083	OPEN PO	20220249	34.17
672352028	OPEN PO	20220249	645.63
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>
672633658	OPEN PO	20220249	897.21
			Check total: \$9,218.79

HOME DEPOT CREDIT SERVICES

Check # 83359	Check Date: 03/15/2022		
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>
2140107	ROCK SALT		307.23
2902834	CREDIT FOR ROCK SAL		-307.23
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1140175*	TRAYS		1,113.20
7140198*	TRAYS		2,226.40
			Check total: \$3,339.60

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 83360 Check Date: 03/15/2022
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
350583-2 SEMINAR 20221284 140.00
Check total: \$140.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 83361 Check Date: 03/15/2022
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
5125125020 ELEVATOR CERTIFICATE RENEWAL 20221284 500.00
Check total: \$500.00

ILLINOIS PRINCIPALS ASSOC

Check # 83362 Check Date: 03/15/2022
Acct: EP241000 53321 0040 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
383050 PRINCIPAL 20221269 299.00
Check total: \$299.00

ILLINOIS STATE POLICE

Check # 83363 Check Date: 03/15/2022
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description P.O. Number Amount
FEB 2022 COST CENTER 07218 20221269 678.00
Check total: \$678.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 83364 Check Date: 03/15/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300393032 PARTS OPEN PO 20220183 141.95
Check total: \$141.95

DENNIS JACK

Check # 83365 Check Date: 03/15/2022
Acct: EH241000 53321 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
3/7/2022 REIMBURSEMENT FOR IACTE CONFERENCE 20220184 883.51
Check total: \$883.51

JACK'S TIRE SALES & SERVIC

Check # 1011777 Check Date: 03/23/2022
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-299369 TIRES OPEN PO 20220184 434.04
Check total: \$434.04

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

JEFFERSON HIGH SCHOOL

Check # 83366	Check Date: 03/15/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/14/2022	BOYS VOLLEYBALL		275.00
Check total:			\$275.00

RYAN JENSEN

Check # 83367	Check Date: 03/15/2022		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/17/2022	GAME WORKER- ANNOUNCER FOR B/G BBALL		1,293.80
Check total:			\$1,293.80

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 83368	Check Date: 03/15/2022		
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>
1217631-02	SPRING RETAINER, VALVE PACKING	20221047	45.06
Check total:			\$45.06

JOSTENS

Check # 83369	Check Date: 03/15/2022		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27890691	GRADUATION SUPPLIES	20221298	8.80
27890492	GRADUATION SUPPLIES	20221298	2,558.26
Check total:			\$2,567.06

DOUG JUHLIN

Check # 83370	Check Date: 03/15/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021/2022	HMS ASSIGNOR FEES FOR BASKETBALL		110.00
Check total:			\$110.00

JW PEPPER

Check # 1011778	Check Date: 03/23/2022		
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364123005	OPEN PURCHASE ORDER - MICHELLE	20220349	144.99
364116062	OPEN PURCHASE ORDER - MICHELLE	20220349	61.97
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364121882	BAND MUSIC	20220927	152.00
364139167	BAND MUSIC	20220927	150.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364113272	OPEN PURCHASE ORDER - INSTRUME	20220371	81.99
364137710	OPEN PURCHASE ORDER - INSTRUME	20220371	78.99
364139674	OPEN PURCHASE ORDER - INSTRUME	20220371	60.00
Check total:			\$729.94

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

KELLEY WILLIAMSON COMPANY

Check # 83371	Check Date: 03/15/2022		
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-283784	#2 DIESEL CLEAR		11,050.82
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-283783	UNLEADED ETHANOL		3,254.29
Check total:			\$14,305.11

KASIE KOSINSKI

Check # 83372	Check Date: 03/15/2022		
Acct: EW221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	REIMBURSEMENT FOR ALICE TRAINING		84.48
Check total:			\$84.48

LAKESIDE INTERNATIONAL TRUCKS

Check # 1011779	Check Date: 03/23/2022		
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>
7205229P	PARTS OPEN PO	20220238	526.10
Check total:			\$526.10

LAZEL, INC.

Check # 83373	Check Date: 03/15/2022		
Acct: EA125000 53701 3280	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	432.00
Acct: EC125000 53701 3280	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	648.00
Acct: EL125000 53701 3280	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	324.00
Acct: EO125000 53701 3280	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	540.00
Acct: EP110036 53701 3600	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	108.00
Acct: ER125000 53701 3280	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	432.00
Acct: EW125000 53701 3280	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5028393	ONLINE STUDENT LICENSE / GRANT	20221197	972.00
Check total:			\$3,456.00

LECTORUM PUBLICATIONS INC

Check # 83374	Check Date: 03/15/2022		
Acct: EC222000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
884793	BOOKS/GRANT	20220832	136.80
Check total:			\$136.80

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

LIFE GUARDIAN WORLDWIDE LLC

Check # 83375 Check Date: 03/15/2022
Acct: EB232094 53191 HAC/SUPT OFFC/OTH PROF/TECH SE
Invoice Number Invoice Description P.O. Number Amount
46 professional development 20221071 1,750.00
Check total: \$1,750.00

BEATRICE LINCOLN

Check # 1011780 Check Date: 03/23/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 MILEAGE CLAIM 45.81
Check total: \$45.81

LYNN R. LISTON

Check # 83376 Check Date: 03/15/2022
Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 PI PI CONSULTATION SERVICES / GRA 20220434 225.00
Check total: \$225.00

ANDREA LOMAS

Check # 83377 Check Date: 03/15/2022
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 MILEAGE CLAIM 50.54
Check total: \$50.54

KEVIN LONG

Check # 83378 Check Date: 03/15/2022
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 TITLE I TUTORING 90.00
MARHC 2022 TITLE I TUTORING 135.00
Check total: \$225.00

LOWES OF MACHESNEY PARK

Check # 83379 Check Date: 03/15/2022
Acct: ED110032 54102 9101 OFFICE
Invoice Number Invoice Description P.O. Number Amount
S2310SD1 TOOLS 275.50
Check total: \$275.50

JASON WAYNE LUTER

Check # 83380 Check Date: 03/15/2022
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
2/17/2022 ANNOUCER FOR GIRLS BBALL 225.00
Check total: \$225.00

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

M SPINELLO & SON

Check # 83381 Check Date: 03/15/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
160979 OPEN PO 20220217 50.95
Check total: \$50.95

REGIONAL OFFICE OF EDUCATION #41

Check # 83382 Check Date: 03/15/2022
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
2-2021-122 TUITION 900.00
Check total: \$900.00

MAGGIO TRUCK CENTER INC

Check # 83383 Check Date: 03/15/2022
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
229028 TOWING 20221299 450.00
229022 TOWING 20221299 450.00
229091 TOWING 20221299 158.00
Check total: \$1,058.00

LISA MARYOTT

Check # 83384 Check Date: 03/15/2022
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
MARCH 2022 TITLE I TUTORING 90.00
Check total: \$90.00

NMTC, INC.

Check # 83385 Check Date: 03/15/2022
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS
Invoice Number Invoice Description P.O. Number Amount
34089 TOOLS OPEN PO 20220192 108.50
Check total: \$108.50

MCGRAW-HILL

Check # 83386 Check Date: 03/15/2022
Acct: ED110000 53704 SUBSCRIPTIONS
Invoice Number Invoice Description P.O. Number Amount
121114516001 QUOTE #59547582 - FERRELL LSC 20221001 2,500.00
Check total: \$2,500.00

ISAAC MEIDINGER

Check # 1011781 Check Date: 03/23/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2022 MILEAGE CLAIM 71.60
Check total: \$71.60

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

MENARDS LUMBER

Check # 83387 Check Date: 03/15/2022

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77072	GRASS SEED		45.95

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>
76371	SUPPLIES OPEN PO	20220196	52.37

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>
76842	OPEN PO	20220195	14.55

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>
77251	OPEN PO	20220195	3.80

77259	OPEN PO	20220195	22.39
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77260*	OPEN PO	20220195	16.72
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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>
76788	OPEN PO	20220195	10.88

77018*	OPEN PO	20220195	23.16
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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>
76807*	OPEN PO	20220195	24.76

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>
77247	OPEN PO	20220195	4.55

Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77077	OPEN PO	20220195	39.30

Acct: OS254000 54109 AUTO/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77251	OPEN PO	20220195	8.47

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>
77199	OPEN PO	20220195	20.96

Check total: \$287.86

SPECIAL EDUCATION SERVICES

Check # 83388 Check Date: 03/15/2022

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-008805	STUDENT TRANSPORTATION OPEN PO	20220251	3,091.87

Check total: \$3,091.87

MICHALSEN OFFICE FURNITURE, INC.

Check # 83389 Check Date: 03/15/2022

Acct: ED110032 54102 9101 OFFICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30921	OFFICE CHAIRS 5	20221246	1,495.00

Check total: \$1,495.00

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

MID-CITY OFFICE PRODUCTS

Check # 1011782	Check Date: 03/23/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
620713-1	WAREHOUSE INVENTORY	20221181	153.65
621177-0	WAREHOUSE INVENTORY	20221206	95.16
621610-0	WAREHOUSE INVENTORY	20221258	97.68
621610-1	WAREHOUSE INVENTORY	20221258	1,094.96
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>
621665-0	SILVER BADGE WITH MAGNET	20221160	15.99
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
621011-0	OFFICE SUPPLIES	20221106	7.99
CC619475-2	OFFICE SUPPLIES	20221106	-14.89
622060-0	SUPPLIES	20221277	100.97
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
621068-0	XEROX/WHITE-8-1/2 X 11	20221187	295.20
		Check total:	\$1,846.71

MIDWEST MAILWORKS

Check # 83390	Check Date: 03/15/2022		
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>
235389	FIRST CLASS PRESORT		83.70
		Check total:	\$83.70

MIDWEST TRANSIT EQUIPMENT

Check # 1011783	Check Date: 03/23/2022		
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>
X101061496:01	PARTS OPEN PO	20220198	166.02
		Check total:	\$166.02

MILLER ENGINEERING CO

Check # 83391	Check Date: 03/15/2022		
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
729150	BOILER WORK AT MQ	20221304	433.92
		Check total:	\$433.92

MINUTEMAN PRESS

Check # 1011784	Check Date: 03/23/2022		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101538	Staff Appreciation Banquet	20221305	65.39
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101436	DETENTION SLIPS	20221278	178.60
		Check total:	\$243.99

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

MUTUAL WHEEL COMPANY

Check # 83392 Check Date: 03/15/2022
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>
7669233	PARTS OPEN PO	20220200	554.37
7672760	PARTS OPEN PO	20220200	28.92
Check total:			\$583.29

KRISTI NACHREINER

Check # 83393 Check Date: 03/15/2022
Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	MILEAGE CLAIM		47.91
Check total:			\$47.91

CAROLINA MARCOLINO NASCIMENTO

Check # 83394 Check Date: 03/15/2022
Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	INTERPRETING		36.75
Check total:			\$36.75

NASCO

Check # 1011785 Check Date: 03/23/2022
Acct: EM112013 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
238609	OWL PELLETS, POSTER SETT	20221223	330.69
Acct: EO111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
237901	ELEMENTARY ART SUPPLIES	20221008	33.28
Check total:			\$363.97

NCS PEARSON, INC.

Check # 83395 Check Date: 03/15/2022
Acct: EH214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17711051	SUBTESTS		141.75
Acct: EO214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17711020	SUB TESTS		126.00
Acct: EP214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17711057	SUBTEST		178.50
Acct: EQ214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17746109	SUB TEST		96.25
Check total:			\$542.50

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

AMY NELSON

Check # 1011786 Check Date: 03/23/2022

Acct: EN111000 53322 0090 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
2/28/2022 IMEC CONFERENCE

Acct: EQ111000 53322 0030 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
2/28/2022 IMEC CONFERENCE

Check total: \$699.74

NICHOLSON HARDWARE

Check # 1011787 Check Date: 03/23/2022

Acct: EM112010 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1068110 OPEN PURCHASE ORDER - DAN HALL 20220367 515.06

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
153694 OPEN PO 20220201 51.68

153700 OPEN PO 20220201 24.33

153659 OPEN PO 20220201 154.10

CM951767 CREDIT FOR INVOICE 146765 20220201 -186.98

Check total: \$558.19

NICOR

Check # 83396 Check Date: 03/15/2022

Acct: OB254000 54659 HAC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0821170910 GAS 276.84

Acct: OC254000 54659 RC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0821206010 GAS 491.44

Acct: OD254000 54659 OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0821170890 GAS 305.56

3/24/22- 0020580930 GAS 461.75

Acct: OG254000 54659 TR/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0821170900 GAS 420.10

Acct: ON254000 54659 MC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0821170920 GAS 716.69

Acct: OO254000 54659 OP/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0821193551 GAS 541.55

Acct: OQ254000 54659 MR/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description P.O. Number Amount
4/26/22- 0840193470 GAS 425.82

Check total: \$3,639.75

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

CHRISTOPHER NOBLE

Check # 83397 Check Date: 03/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-FEB 2022	MILEAGE CLAIM		79.50
Check total:			\$79.50

OREILLY'S AUTO PARTS

Check # 1011788 Check Date: 03/23/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-281920	OPEN INVOICES	20221238	49.47
1497-281652	OPEN INVOICES	20221238	15.70
1497-281468	OPEN INVOICES	20221238	63.98
1497-281651	CREDIT FOR RETURN		-39.99

Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-278080	OPEN INVOICE	20221280	45.95

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>
1497-282459	PARTS OPEN PO	20220204	187.84
2/28/2022	LATE CHARGE		3.64
1497-263709	PARTS		29.23
1497-280445	CREDIT FOR PARTS		-29.23
1497-278881	PARTS	20221279	302.40
1497-282460	PARTS OPEN PO	20220204	46.96
1497-282973	PARTS OPEN PO	20220204	155.66
1497-282964	PARTS OPEN PO	20220204	29.81
1497-282950	PARTS OPEN PO	20220204	155.66
PCMEFTDG81	CREDIT		-79.33
PCMEFTAY11	CREDIT		-39.80
PCMEFTBF12	CREDIT		-90.65
PCMEFTBH72	CREDIT		-95.23
PCMEFTBJ61	CREDIT		-208.90

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>
2/28/2022	LATE CHARGE		3.63

Check total: \$506.80

RYAN PEPPER

Check # 1011789 Check Date: 03/23/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	MILEAGE CLAIM		56.16
Check total:			\$56.16

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

PER MAR SECURITY SERVICES

Check # 1011790 Check Date: 03/23/2022

Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2729397	MONITORING/SERVICES @ OP		811.62
2729399	MONITORING/SERVICES @ RC		633.69
2729396	MONITORING/SERVICES @ MQ		797.10
2729398	MONITORING/SERVICES @ RA		611.55
2729400	MONITORING/SERVICES @ WN		611.55
2729393	MONITORING/SERVICES @ VOC ED		611.55
2729395	MONITORING/SERVICES @ MP		614.88
2729394	MONITORING/SERVICES @ OPER/WARE		612.54
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2729395	MONITORING/SERVICES @ MP		204.96
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2729399	MONITORING/SERVICES @ RC		211.23
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>
2729393	MONITORING/SERVICES @ VOC ED		203.85
2729394	MONITORING/SERVICES @ OPER/WARE		204.18
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2728536	SERVICE CALL @ LP		40.00
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>
2729397	MONITORING/SERVICES @ OP		270.54
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>
2729396	MONITORING/SERVICES @ MQ		265.70
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2729398	MONITORING/SERVICES @ RA		203.85
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2729400	MONITORING/SERVICES @ WN		203.85

Check total: \$7,112.64

PETERBILT OF ILLINOIS

Check # 1011791 Check Date: 03/23/2022

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>
333114	VEHICLE SVC MAINT: LABOR & REP	20220206	340.98
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>
21134865P	PARTS OPEN PO	20220207	704.38
21135604P	PARTS OPEN PO	20220207	-65.33
21135586P	PAY PARTS INVOICE 21135586P	20221306	659.63

Check total: \$1,639.66

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

PLUMBMASTER

Check # **1011792** Check Date: 03/23/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
520-02938163 PLUMBING PARTS
CM-0287899

<u>P.O. Number</u>	<u>Amount</u>
20221165	78.84
	-24.00

Check total: \$54.84

RAND MCNALLY & COMPANY

Check # **83398** Check Date: 03/15/2022
Acct: ED110000 53704 SUBSCRIPTIONS
Invoice Number Invoice Description
006132444 OPTION 1 - 0528012290-1 YEAR W

<u>P.O. Number</u>	<u>Amount</u>
20221224	799.00

Check total: \$799.00

RAYNOR GARAGE DOORS

Check # **83399** Check Date: 03/15/2022
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
62811 OTHER PROFESSIONAL SERVICES OP

<u>P.O. Number</u>	<u>Amount</u>
20220210	438.00

Check total: \$438.00

THE RICHARDSON SCHOOL

Check # **1011793** Check Date: 03/23/2022
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
578085 FEBRUARY 2022 TUITION
578107 FEBRUARY 2022 TUITION
578109 FEBRUARY 2022 TUITION
578104 FEBRUARY 2022 TUITION
578103 FEBRUARY 2022 TUITION
578102 FEBRUARY 2022 TUITION
578089 FEBRUARY 2022 TUITION
578082 FEBRUARY 2022 TUITION
578079 FEBRUARY 2022 TUITION
578078 FEBRUARY 2022 TUITION
578072 FEBRUARY 2022 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	3,538.37
	3,538.37
	3,538.37
	1,484.40
	5,640.72
	5,640.72
	3,538.37
	3,538.37
	3,538.37
	3,538.37
	3,538.37

Check total: \$41,072.80

CARRIE ROBERTS

Check # **83400** Check Date: 03/15/2022
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
3/4/2022 REIMBURSEMENT CLOTHES/SHOES

<u>P.O. Number</u>	<u>Amount</u>
	125.00

Check total: \$125.00

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

USW HOLDING COMPANY, LLC

Check # 1011794 Check Date: 03/23/2022

Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0609248	WATER		60.00
0581012	CREDIT		-2.30
0581010	CREDIT		-19.50
0580386	CREDIT		-25.00
0581013	CREDIT		-56.20

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>
0608096	OPEN PO	20220214	42.50
0608762	OPEN PO	20220214	5.00
0609091	OPEN PO	20220214	32.85

Check total: \$37.35

ROCKFORD BOARD OF EDUCATION

Check # 83401 Check Date: 03/15/2022

Acct: EH422062 56400 0062 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006669	IDEA PROJECT SEARCH		35,056.92

Check total: \$35,056.92

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 83402 Check Date: 03/15/2022

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006647	TUITION		1,230.88

Check total: \$1,230.88

SCHNUCK MARKETS INC

Check # 83403 Check Date: 03/15/2022

Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
143122	HALL OF FAME NIGHT SUPPLIES		108.17

Acct: EH113009 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
080772	SUPPLIES FOR FCS		109.55
082521	FCS		19.28
050753	FCS		99.54

Acct: EM112009 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
010610	OPEN PURCHASE ORDER - K MULLIG	20220960	60.53
195334	OPEN PURCHASE ORDER - K MULLIG	20220960	85.92

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
162971	SUPPLIES FOR CLASSROOM ACTIVITY		55.16

Check total: \$538.15

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # **1011795** Check Date: 03/23/2022

Acct: EH113008 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5545464-00	SPORT EQUIPMENT	20221239	329.82

Acct: EQ111000 54118 0030 PHYSICAL EDUCATION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5544895-00	PE SUPPLIES	20221190	417.86

Check total: \$747.68

SCHOOL SPECIALTY LLC

Check # **1011796** Check Date: 03/23/2022

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308103944191	WAREHOUSE INVENTORY	20221264	906.50

Check total: \$906.50

KIMBERLY A. SCHROEDER

Check # **83404** Check Date: 03/15/2022

Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	EL TUTORING		120.00

Check total: \$120.00

SOY BILINGUAL SPEECH THERAPY, LLC

Check # **83405** Check Date: 03/15/2022

Acct: ED214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#402	BILINGUAL SPEECH/LANGUAGE EVAL		1,000.00

Acct: ED290062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#467	BILINGUAL SPEECH/LANGUAGE EVAL		100.00

Check total: \$1,100.00

SPEECH HORIZONS, INC.

Check # **1011797** Check Date: 03/23/2022

Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#217	CONCORDIA/ST. BRIDGETS		2,250.00

#218	ST. BRIDGETS & CONCORDIA		2,220.00
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Check total: \$4,470.00

SPRINGFIELD ELECTRIC SUPPL

Check # **1011798** Check Date: 03/23/2022

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>
S7174537.001	OPEN PO	20220218	260.28

S7174672.001	OPEN PO	20220218	581.07
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Check total: \$841.35

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

CHRISTIAN STAFFORD

Check # 83406 Check Date: 03/15/2022
 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>
3/14/22	REIMBURSEMENT FOR CLOTHES/SHOES		46.08
Check total:			\$46.08

STAPLES, INC.

Check # 83407 Check Date: 03/15/2022
 Acct: ED213036 54101 3600 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3501926813	GLOVES		1,255.96
Check total:			\$1,255.96

STATELINE INSTRUMENT REPAIR INC.

Check # 83408 Check Date: 03/15/2022
 Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14378	INVOICE #14378 REPAIRS	20221263	70.00
Check total:			\$70.00

STEINER ELECTRIC CO

Check # 83409 Check Date: 03/15/2022
 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>
S007069051.001	OPEN PO	20220219	182.69
S007092592.001	OPEN PO	20220219	54.80
S007095028.001	OPEN PO	20220219	50.60
S007099493.001	OPEN PO	20220219	11.08
S007067066.001	OPEN PO	20220219	262.91
S007100265.001	OPEN PO	20220219	622.70
S007100265.002	CREDIT FOR BULBS	20220219	-523.80
Check total:			\$660.98

SUNBELT STAFFING

Check # 83410 Check Date: 03/15/2022
 Acct: ED215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20335527	SCHOOL TELE-SLP		4,052.81
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20335534	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,654.30
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20331746			2,955.00
20335526	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
Check total:			\$14,355.86

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

SYMMETRY ENERGY SOLUTIONS

Check # 83411	Check Date: 03/15/2022		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		950.83
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		640.34
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		1,772.70
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		533.31
13050834	NATURAL GAS		1,462.20
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		1,055.37
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		1,350.84
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		8,453.58
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		1,004.23
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		4,428.87
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		2,685.19
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		2,372.94
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		1,038.14
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		353.89
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		835.41
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13050834	NATURAL GAS		882.20

Check total: \$29,820.04

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

TALX UC eXPRESS

Check # 83412	Check Date: 03/15/2022		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2051735974	UNEMPLOYMENT		19.00
			Check total: \$19.00

TEACHER GEEK INC

Check # 83413	Check Date: 03/15/2022		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-16933	LAB SUPPLIES	20221255	456.43
			Check total: \$456.43

THERAPY SHOPPE

Check # 83414	Check Date: 03/15/2022		
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
381256	SPEECH SUPPLIES	20221240	31.48
			Check total: \$31.48

THE THRESHOLDS

Check # 83415	Check Date: 03/15/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-08-01	FEBRUARY 2022 TUITION		2,506.32
			Check total: \$2,506.32

Check # 83416	Check Date: 03/15/2022		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TR22-08-01BR	STUDENT TRANSPORTATION OPEN PO	20220253	108.00
			Check total: \$108.00

SHARI TUCKER

Check # 1011799	Check Date: 03/23/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	MILEAGE CLAIM		46.16
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	REIMBURSEMENT ICEARY CONFERENCE		169.66
			Check total: \$215.82

ULINE SHIPPING SUPPLY SPECIALIST

Check # 83417	Check Date: 03/15/2022		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145587082	STP SUPPLIES	20221193	614.37
			Check total: \$614.37

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03/15/22

UNITY SCHOOL BUS PARTS

Check # 83418	Check Date: 03/15/2022		
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>
0513876-IN	PARTS	20221309	111.74
Check total:			\$111.74

UNITED PARCEL SERVICE, INC.

Check # 83419	Check Date: 03/15/2022		
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>
0000651781112*	SERVICE CHARGE		36.00
0000651781102*	SERVICE CHARGE		36.00
Check total:			\$72.00

VERIZON WIRELESS

Check # 83420	Check Date: 03/15/2022		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9901215736	PHONES		8.53
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9901215736	PHONES		1.70
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9901215736	PHONES		159.88
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9901215736	PHONES		22.73
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9901215736	PHONES		38.01
Check total:			\$230.85

VERSA PRODUCTS, INC.

Check # 83421	Check Date: 03/15/2022		
Acct: ED213036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4159424	SNEEZEGUARDS FOR BUILDINGS	20221153	2,204.43
Check total:			\$2,204.43

VIKING CHEMICAL COMPANY

Check # 83422	Check Date: 03/15/2022		
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>
124752	OPEN PO	20220223	426.36
125116	OPEN PO	20220223	426.36
Check total:			\$852.72

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

VINCENT J. ADAM JR.

Check # 83423 Check Date: 03/15/2022
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
02182242845	TOOLS OPEN PO	20220252	38.00
			Check total: \$38.00

WALTER LAWSON CHILDRENS HOME

Check # 83424 Check Date: 03/15/2022
Acct: ED422075 56701 WALTER LAWSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/2022-389-01	FEBRUARY 2022 TUITION		4,296.28
2/28/2022-1022-01	FEBRUARY 2022 TUITION		2,939.56
2/28/2022-1083-01	FEBRUARY 2022 TUITION		4,296.28
2/28/2022-1026-02	FEBRUARY 2022 TUITION CREDIT		-4,070.16
2/28/2022-1056-01	FEBRUARY 2022 TUITION		4,296.28
2/28/2022-1043-01	FEBRUARY 2022 TUITION		4,296.28
2/28/2022-1089-01	FEBRUARY 2022 TUITION		4,296.28
2/28/2022-1023-01	FEBRUARY 2022 TUITION		4,296.28
2/28/2022-1090-01	FEBRUARY 2022 TUITION		4,296.28
			Check total: \$28,943.36

HW HOLDINGS CORP.

Check # 83425 Check Date: 03/15/2022
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>
0032939-2754-1	GARBAGE		2,912.40
			Check total: \$2,912.40

WELDSTAR COMPANY

Check # 83426 Check Date: 03/15/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002040371	TECH ED SUPPLIES	20221292	193.75
0002044016	TECH ED SUPPLIES	20221292	865.80
			Check total: \$1,059.55

WEST MUSIC COMPANY

Check # 83427 Check Date: 03/15/2022
Acct: EP111000 54132 0040 MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2119203	MUSIC SUPPLIES	20221194	168.77
			Check total: \$168.77

WILSON LANGUAGE TRAINING

Check # 83428 Check Date: 03/15/2022
Acct: EM122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1910774	MIDDLE SCHOOL SUPPLIES	20221210	486.00
			Check total: \$486.00

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03/15/22

WISCONSIN BUS SALES

Check # 1011800 Check Date: 03/23/2022
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>
06BP47763	PARTS OPEN PO	20220224	92.51
06BP47160	PARTS OPEN PO	20220224	377.72
Check total:			\$470.23

KAREN WRIGHT

Check # 83429 Check Date: 03/15/2022
Acct: TG255100 53232 CDL NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2022	CDL RENEWAL		60.00
Check total:			\$60.00

ZONAR SYSTEMS

Check # 83430 Check Date: 03/15/2022
Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI542866	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
Check total:			\$2,043.98

Report Totals

Total number of checks on this warrant: 161
Total amount dispersed on this warrant: \$ 371,121.50
Total amount dispersed Grants: 81,942.31
Total amount of Fund 10 \$ 250,895.15
Total amount of Fund 11 \$ 5.60
Total amount of Fund 20 \$ 68,294.91
Total amount of Fund 30 \$ 300.00
Total amount of Fund 40 \$ 32,236.55
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 10,630.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 8,759.29

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001011759	P/E	290.00
00015593	AMALGAMATED BANK OF CHICAGO	001011760	P/E	300.00
00000235	DAN ANDREWS	001011761	P/E	960.00
00000425	AUSTIN MECHANICAL SALES INC.	001011762	P/E	729.97
00000488	BALSLEY PRINTING	001011763	P/E	173.95
00015429	SUZANNE BLEVINS	001011764	P/E	705.00
00001043	CAPSTONE PRESS	001011765	P/E	3,097.75
00014038	AERIANNA CICERO	001011766	P/E	55.93
00014483	CINTAS CORPORATION	001011767	P/E	727.38
00001471	SAGE PUBLICATIONS	001011768	P	199.00
00014451	KRISTA L DAUBERT	001011769	P/E	90.00
00001718	DEMCO, INC.	001011770	P/E	612.19
00001780	CHERI DILLEY	001011771	P/E	179.48
00002242	FERGUSON ENTERPRISES INC	001011772	P/E	3.53
00005362	OCOMOWOC DEVELOPMENTAL TRAINING	001011773	P/E	17,320.59
00002639	GORDON FLESCH COMPANY INC	001011774	P/E	6,674.31
00010872	GREG'S GARAGE	001011775	P/E	1,010.00
00004668	MECHANICAL, INC.	001011776	P/E	1,748.83
00003531	JACK'S TIRE SALES & SERVIC	001011777	P/E	434.04
00010219	JW PEPPER	001011778	P	729.94
00011549	LAKESIDE INTERNATIONAL TRUCKS	001011779	P/E	526.10
00015998	BEATRICE LINCOLN	001011780	P/E	45.81
00013164	ISAAC MEIDINGER	001011781	P/E	71.60
00004772	MID-CITY OFFICE PRODUCTS	001011782	P/E	1,846.71
00004795	MIDWEST TRANSIT EQUIPMENT	001011783	P/E	166.02
00004844	MINUTEMAN PRESS	001011784	P/E	243.99
00005048	NASCO	001011785	P/E	363.97
00013452	AMY NELSON	001011786	P/E	699.74
00005215	NICHOLSON HARDWARE	001011787	P/E	558.19
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011788	P/E	506.80
00012887	RYAN PEPPER	001011789	P/E	56.16
00005636	PER MAR SECURITY SERVICES	001011790	P/E	7,112.64
00005655	JX ENTERPRISES, INC.	001011791	P/E	1,639.66
00005757	PLUMBMASTER	001011792	P/E	54.84
00013050	THE RICHARDSON SCHOOL	001011793	P/E	41,072.80
00006308	ROCK VALLEY CULLIGAN	001011794	P/E	37.35
00006551	SCHOOL HEALTH CORPORATION	001011795	P/E	747.68
00015908	SCHOOL SPECIALTY LLC	001011796	P/E	906.50
00014634	SPEECH HORIZONS, INC.	001011797	P/E	4,470.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011798	P/E	841.35
00003007	SHARI TUCKER	001011799	P/E	215.82
00008047	WISCONSIN BUS SALES	001011800	P/E	470.23

TOTAL: 98,695.85

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