

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/19/22

19-April 2022

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$244,392.50
TORT FUND	\$4.79
OPERATIONS/MAINTENANCE FUND	\$36,975.86
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$25,531.18
CAPITAL PROJECTS	\$2,816.88
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$309,721.21

AMOUNT DISPERSED - GRANTS	\$42,798.43
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Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

4 IMPRINT, INC.

Check #	83622	Check Date:	04/19/2022		
Acct:	ER111000 54102 0060	GENERAL SUPPLIES			
Invoice Number	22714784	Invoice Description	PRIZES FOR RUNNING CLUB - EAR	P.O. Number	20221519
				Amount	382.08
Acct:	ER111000 54118 0060	PHYSICAL EDUCATION			
Invoice Number	22714784	Invoice Description	PRIZES FOR RUNNING CLUB - EAR	P.O. Number	20221519
				Amount	500.00
Check total:					\$882.08

A-1 DRY CLEANING AND LAUNDRY

Check #	83623	Check Date:	04/19/2022		
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
Invoice Number	756329-1	Invoice Description	LAUNDRY SERVICES	P.O. Number	20220151
				Amount	15.38
Invoice Number	756555-1	Invoice Description	LAUNDRY SERVICES	P.O. Number	20220151
				Amount	16.91
Check total:					\$32.29

ALLENDALE

Check #	83624	Check Date:	04/19/2022		
Acct:	ED422075 56707	SUMMIT			
Invoice Number	202204113287	Invoice Description	MARCH 2022 TUITION	P.O. Number	
				Amount	4,799.40
Check total:					\$4,799.40

ALPHA CONTROLS & SERVICES

Check #	1011872	Check Date:	04/27/2022		
Acct:	ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT			
Invoice Number	W41713	Invoice Description	BOILER WORK	P.O. Number	20221481
				Amount	95.22
Acct:	OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT			
Invoice Number	W41653	Invoice Description	HVAC WORK AT OLSON	P.O. Number	20221430
				Amount	3,940.00
Check total:					\$4,035.22

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check #	1011873	Check Date:	04/27/2022		
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
Invoice Number	7136	Invoice Description	OPEN PO	P.O. Number	20220154
				Amount	1,085.00
Check total:					\$1,085.00

ARBITERPAY TRUST ACCOUNT

Check #	1011874	Check Date:	04/27/2022		
Acct:	EH150074 53192	HHS/INTERSCHOL/OFFICIALS			
Invoice Number	4/19/2022	Invoice Description	HHS SPORTS ACCT # 770372743	P.O. Number	
				Amount	6,000.00
Check total:					\$6,000.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

VICKI ASKVIG

Check #	1011875	Check Date:	04/27/2022		
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>		
4/6/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00		
			Check total:		\$125.00

AUDIO ENGINEERING INC

Check #	83625	Check Date:	04/19/2022		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
48240	INTERCOM SYSTEM WORK	20221431	120.00		
			Check total:		\$120.00

B&H FOTO & ELECTRONICS CORP.

Check #	83626	Check Date:	04/19/2022		
Acct:	EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
200559999	SADDLE SANDBAG, RAPID BACKGROU	20221457	383.76		
			Check total:		\$383.76

BATTERIES PLUS

Check #	83627	Check Date:	04/19/2022		
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>		
P50349359	OPEN PO	20220156	135.14		
P50600510	OPEN PO	20220156	26.72		
			Check total:		\$161.86

BLAINS FARM & FLEET

Check #	83628	Check Date:	04/19/2022		
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>		
3281	TOOLS OPEN PO	20220178	472.26		
			Check total:		\$472.26

SUZANNE BLEVINS

Check #	1011876	Check Date:	04/27/2022		
Acct:	ED370000 53192 3280		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 17, 23, 30	TUTORING- CONCORDIA		225.00		
APRIL 6 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>		
MARCH 15,17,22,24,29	TUTORING- LUTHERAN		450.00		
APRIL 5 & 7 2022	TUTORING- LUTHERAN		150.00		
Acct:	ED370000 53198 3280		PURCHASED SERVICES-ASBESTOS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 17 & 31	TUTORING- SPECTRUM		60.00		
APRIL 7 & 14 2022	TUTORING- SPECTRUM		60.00		
			Check total:		\$1,020.00

Harlem School District 122 Check Summary

Date: 4/20/2022

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RANDALL BOLIN

Check # 83629	Check Date: 04/19/2022		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/11/2022	REIMBURSEMENT FOR PARA LICENSES		130.00
Check total:			\$130.00

BOONE WINNEBAGO REGIONAL

Check # 83630	Check Date: 04/19/2022		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200216	DUES AND FEES OPEN PO	20220172	20.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002200007	EAI TUITION- DECEMBER 2021 TO FEBRUARY:		4,950.00
1002200005	ALOP TUITION- DECEMBER 2021 TO FEBRUAR		25,755.00
Check total:			\$30,725.00

EMILY BREAKFIELD

Check # 83631	Check Date: 04/19/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-MARCH 2022	MILEAGE CLAIM		154.50
Check total:			\$154.50

EDEN BROWN

Check # 83632	Check Date: 04/19/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/2022*	VOID/REISSUE		255.00
Check total:			\$255.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 83633	Check Date: 04/19/2022		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV133062	MARCH 2022 BILLING J.F.		3,929.77
INV133159	MARCH 2022 BILLING- C.L.		6,682.68
Check total:			\$10,612.45

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN			
Check # 1011877	Check Date: 04/27/2022		
Acct: EL222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
276657	TITLE I LIBRARY FUNDS / GRANT	20221204	240.89
Acct: EW222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
277232	TITLE I LIBRARY FUNDS / GRANT	20221205	154.74
Check total:			\$395.63

**Harlem School District 122
Check Summary**

Date: 4/20/2022

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CENTRAL STATES BUS SALES INC

Check # 83634	Check Date:	04/19/2022		
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>
IN536458		PARTS OPEN PO	20220226	271.58
IN536870		PARTS OPEN PO	20220226	427.68
			Check total:	\$699.26

CINTAS CORPORATION NO. 2

Check # 1011878	Check Date:	04/27/2022		
Acct: OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4115503995		OPEN PO	20220165	152.51
4116271391		OPEN PO	20220165	152.51
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>
4115504003		Cleaning Service OPEN PO	20220248	232.93
4116271400		Cleaning Service OPEN PO	20220248	232.93
			Check total:	\$770.88

CENTRAL ILLINOIS TRUCKS, INC

Check # 83635	Check Date:	04/19/2022		
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>
109P138166		PARTS OPEN PO	20220239	90.18
			Check total:	\$90.18

CITY OF LOVES PARK IL

Check # 83636	Check Date:	04/19/2022		
Acct: ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3912		RESOURCE OFFICER JAN-MARCH 2022		27,982.26
			Check total:	\$27,982.26

COMCAST HOLDINGS CORPORATION

Check # 83637	Check Date:	04/19/2022		
Acct: OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2022- 0499280		PHONE SERVICES		181.41
5/4/2022- 0648629		PHONE SERVICES		107.06
5/8/2022- 0498340		PHONE SERVICES		473.99
5/7/2022- 0648926		PHONE SERVICES		136.34
			Check total:	\$898.80

JOSEPH A. RIIHL

Check # 83638	Check Date:	04/19/2022		
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/8/2022		Conference Table	20221479	400.00
			Check total:	\$400.00

Harlem School District 122
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Date: 4/20/2022

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DAVCO AUTOMOTIVE PRODUCTS

Check #	83639	Check Date:	04/19/2022		
Acct:	TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number	53388	Invoice Description	PARTS	P.O. Number	Amount
				20221449	489.95
					Check total:
					\$489.95

STEPHANIE DIBENEDETTO

Check #	1011879	Check Date:	04/27/2022		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number	4/14/2022	Invoice Description	SSWAA NATIONAL CONFERENCE	P.O. Number	Amount
					83.06
Acct:	EP221062 53322 0062		TRAVEL		
Invoice Number	4/14/2022	Invoice Description	SSWAA NATIONAL CONFERENCE	P.O. Number	Amount
					48.97
					Check total:
					\$132.03

DIDAX INC EDUCATIONAL

Check #	83640	Check Date:	04/19/2022		
Acct:	EM112011 54102 0110		GENERAL SUPPLIES		
Invoice Number	167031.1	Invoice Description	DOUBLE DICE, FRACTION DICE, DO	P.O. Number	Amount
				20221329	63.78
					Check total:
					\$63.78

DLA LTD ARCHITECTS

Check #	83641	Check Date:	04/19/2022		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number	0000220338	Invoice Description	CAREER & TECH EDU PROGRAM PROJECT	P.O. Number	Amount
					5,250.00
Acct:	CH253500 55203 2836		BUILDINGS		
Invoice Number	0000220303	Invoice Description	2020 HHS AUDITORIUM AV UPGRADE	P.O. Number	Amount
					1,589.38
Acct:	CD253500 55308 2836		IMPROVEMENT OF GROUNDS		
Invoice Number	0000220350	Invoice Description	2022 PAVEMENT IMPROVEMENT PROJECT	P.O. Number	Amount
					1,227.50
					Check total:
					\$8,066.88

NATHANIEL DODSON

Check #	1011880	Check Date:	04/27/2022		
Acct:	TG255200 54649		TR/VEHCL OP SERV/GAS-UNLEADED		
Invoice Number	4/5/2022	Invoice Description	REIMBURSEMENT FOR GAS	P.O. Number	Amount
					40.00
					Check total:
					\$40.00

DR STILLWATER COMPANY

Check #	83642	Check Date:	04/19/2022		
Acct:	EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
Invoice Number	19076PU	Invoice Description	WATER	P.O. Number	Amount
					5.75
					Check total:
					\$5.75

Harlem School District 122
Check Summary

Date: 4/20/2022

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DRIVE RIGHT SCHOOL OF DRIVING, INC.

Check #	83643	Check Date:	04/19/2022		
Acct:	EH170021 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
3/22/2022		BEHIND THE WHEEL			26,400.00
					Check total: \$26,400.00

EAI EDUCATION

Check #	83644	Check Date:	04/19/2022		
Acct:	EA125000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number		Invoice Description		P.O. Number	Amount
INV1162452		ELEMENTARY MATH - GRANTS		20221376	80.90
Acct:	EW125000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number		Invoice Description		P.O. Number	Amount
INV1161553		ELEMENTARY MATH - GRANTS		20221414	849.15
Acct:	EL122062 54102 0062		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
INV1162454		OT SUPPLIES		20221140	246.21
Acct:	EL125000 54106 3280		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
INV1162185		ELEMENTARY MATH - GRANTS		20221415	479.25
					Check total: \$1,655.51

EMBROID THIS, INC.

Check #	83645	Check Date:	04/19/2022		
Acct:	EB231012 53140		PROF SERV INST		
Invoice Number		Invoice Description		P.O. Number	Amount
102331		Staff Appreciation Yard Signs		20221517	1,161.00
					Check total: \$1,161.00

RAUEN INC.

ENVISION SPORTS DESIGNS

Check #	83646	Check Date:	04/19/2022		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
258649		MEN'S POLO'S		20221465	508.00
					Check total: \$508.00

FIRST BOOK

Check #	83647	Check Date:	04/19/2022		
Acct:	ER222200 54102 0060		LIBRARY SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
700513016		LIBRARY BOOKS		20221367	98.57
					Check total: \$98.57

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 83648	Check Date: 04/19/2022		
Acct: EW222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455887B	TITLE I LIBRARY ORDER / GRANT	20221228	1,434.85
Acct: EL222200 54302 0010	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1471041	BARCODES FOR LEARNING CENTER	20221324	209.71
Acct: EC222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
456460	STATE LIBRARY FUNDS / GRANT	20221259	108.41
Acct: EO222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462850	STATE LIBRARY FUNDS / GRANT	20221289	215.65
Check total:			\$1,968.62

MYPOWER, CORP.

Check # 83649	Check Date: 04/19/2022		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-020	SOLAR		1,303.16
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-020	SOLAR		500.39
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-020	SOLAR		1,310.58
Check total:			\$3,114.13

FREEPORT METAL SPECIALTIES

Check # 83650	Check Date: 04/19/2022		
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>
036832	LABOR	20221511	6,593.15
Check total:			\$6,593.15

FRINKS SEWER & DRAIN SERVICE

Check # 1011881	Check Date: 04/27/2022		
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101534	GREASE TRAPS	20221450	395.00
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101533	GREASE TRAPS	20221450	395.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101535	GREASE TRAPS	20221450	395.00
Check total:			\$1,185.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

VONDA GAITHER

Check # 83651 Check Date: 04/19/2022
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
4/14/2022-GAITHER HMS VOLLEYBALL
4/5/2022- GAITHER* VOID/REISSUE

<u>P.O. Number</u>	<u>Amount</u>
	70.00
	35.00

Check total: \$105.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 83652 Check Date: 04/19/2022
Acct: EL111000 54118 0010 PHYSICAL EDUCATION
Invoice Number Invoice Description
IN142763 Gym class needs
Acct: EN111000 54118 0090 PHYSICAL EDUCATION
Invoice Number Invoice Description
IN151636 #GJ17-977 DOM SUPERSAFE FOAM P

<u>P.O. Number</u>	<u>Amount</u>
20220786	42.44

<u>P.O. Number</u>	<u>Amount</u>
20221236	184.69

Check total: \$227.13

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

GORDON FLESCH COMPANY INC

Check # 1011882	Check Date: 04/27/2022		
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>
IN13705509	COPIER PRINT CHARGES		19.50
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		34.44
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>
IN13705509	COPIER PRINT CHARGES		30.35
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		23.78
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		261.69
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		401.41
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		31.08
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		1,127.45
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		360.95
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		477.94
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13706295	COPIER PRINTS		51.23
IN13705509	COPIER PRINT CHARGES		370.05
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		311.52
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		400.85
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		302.21
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		203.13
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		339.78
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		2.11

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

GORDON FLESCH COMPANY INC

Check # 1011882 Check Date: 04/27/2022

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		41.74
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		50.77
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		96.54
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		47.39
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		5.67
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		29.95
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		19.74
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		14.33
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		165.88
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		60.01
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		13.67
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		8.74
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		23.70
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		105.27
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		2.62
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		2.51
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		12.05
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: 4/20/2022

Warrant : 04/19/22

GORDON FLESCH COMPANY INC

Check # 1011882 Check Date: 04/27/2022

IN13705509	COPIER PRINT CHARGES		15.70
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		58.51
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		74.11
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		143.53
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		132.81
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		188.96
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		10.48
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		69.09
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		25.73
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		17.81
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13705509	COPIER PRINT CHARGES		10.37
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>
IN13705509	COPIER PRINT CHARGES		7.54
Check total:			\$6,204.69

CHRISTINA GOUCHENOUR

Check # 83653 Check Date: 04/19/2022

Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
007*	VOID/REISSUE		2,000.00
Check total:			\$2,000.00

GREG'S GARAGE

Check # 1011883 Check Date: 04/27/2022

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>
26818	PLATES	20221458	1,010.00
Check total:			\$1,010.00

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

GUILFORD HIGH SCHOOL

Check # 83654	Check Date: 04/19/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/2022	NIC 10 SCHOLASTIC BOWL		144.00
Check total:			\$144.00

GARY GULLONE

Check # 83655	Check Date: 04/19/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/12/2022- GULLONE	GIRLS/BOYS TRACK		170.00
Check total:			\$170.00

HAMERAY PUBLISHING GROUP, INC.

Check # 83656	Check Date: 04/19/2022		
Acct: EQ125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
134625	ELEMENTARY MATH - GRANTS	20221426	308.00
Check total:			\$308.00

HARLEM HIGH SCHOOL

Check # 83657	Check Date: 04/19/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/7/2022	ACCT CREDIT FROM FEE WAIVER (IMC)		44.90
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/4/2022	REIMBURSEMENT GIRLS STATE TRACK MEALS		39.86
Check total:			\$84.76

HARLEM SCHOLARSHIP FOUNDATION

Check # 83658	Check Date: 04/19/2022		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2022	3RD QTR FY22 SCHOLARSHIP FUNDS JAN-MAI		381.61
Acct: 11L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2022	3RD QTR FY22 SCHOLARSHIP FUNDS JAN-MAI		4.79
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2022	3RD QTR FY22 SCHOLARSHIP FUNDS JAN-MAI		19.80
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2022	3RD QTR FY22 SCHOLARSHIP FUNDS JAN-MAI		1.80
Check total:			\$408.00

UHS OF HARTGROVE HOSPITAL

Check # 83659	Check Date: 04/19/2022		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HGH2022MAR21	TUITION		350.00
Check total:			\$350.00

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # 83660 Check Date: 04/19/2022

Acct: EC125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	1,907.50
Acct: EL125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	1,144.50
Acct: EN125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	1,090.00
Acct: EQ125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	981.00
Acct: EL125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	1,602.30
Acct: EN125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	2,060.10
Acct: ER125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	1,487.85
Acct: EW125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425974	TITLE I MATERIALS / GRANT	20221244	343.35

Check total: \$10,616.60

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 83661 Check Date: 04/19/2022

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>
678939166	OPEN PO	20220249	130.81
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>
676819238	OPEN PO	20220249	-193.00
677076333	OPEN PO	20220249	118.00
677076341	OPEN PO	20220249	50.00
679482802	OPEN PO	20220249	163.64
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>
676819246	OPEN PO	20220249	46.50
674987730	OPEN PO	20220249	32.03
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>
678939166	OPEN PO	20220249	509.43
678680448	OPEN PO	20220249	2,112.33
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>
677330144	OPEN PO	20220249	783.06
677582504	OPEN PO	20220249	731.38

Check total: \$4,484.18

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

HOME DEPOT CREDIT SERVICES

Check # 83662 Check Date: 04/19/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
2611734 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220182	35.26
Check total:	\$35.26

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 83663 Check Date: 04/19/2022
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
0065957-IN LIFE SKILLS SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221427	256.94
Check total:	\$256.94

ILLINOIS ASCD

Check # 83664 Check Date: 04/19/2022
Acct: EA221000 53322 3280 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA
Acct: EC221000 53322 3280 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA
Acct: EO221000 53322 3280 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA
Acct: EP221000 53322 5980 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA
Acct: EQ221000 53322 3280 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA
Acct: ER221000 53322 3280 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA
Acct: EW221000 53322 3280 TRAVEL
Invoice Number Invoice Description
56609 PROFESSIONAL DEVELOPMENT / GRA

<u>P.O. Number</u>	<u>Amount</u>
20221379	104.00
20221379	104.00
20221379	87.50
20221379	208.00
20221379	104.00
20221379	104.00
20221379	87.50
Check total:	\$799.00

ILLINOIS PRINCIPALS ASSOC

Check # 83665 Check Date: 04/19/2022
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
384289 PROFESSIONAL DEVELOPMENT
384290 PROFESSIONAL DEVELOPMENT
Acct: ER241000 56401 0060 DUES AND FEES
Invoice Number Invoice Description
384554 ADMINISTRATOR MEMBERSHIP DUES

<u>P.O. Number</u>	<u>Amount</u>
20221469	199.00
20221468	299.00
20221487	409.00
Check total:	\$907.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

ILLINOIS STATE POLICE

Check # 83666 Check Date: 04/19/2022
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
MAR 2022 COST CENTER # 07218

<u>P.O. Number</u>	<u>Amount</u>
	621.50
Check total:	\$621.50

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 83667 Check Date: 04/19/2022
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
G127000005349 UNPAID TOLLS

<u>P.O. Number</u>	<u>Amount</u>
	1,684.60
Check total:	\$1,684.60

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 83668 Check Date: 04/19/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
300393256* BATTERY
300393483* VOID/REISSUE
900103130* VOID/REISSUE

<u>P.O. Number</u>	<u>Amount</u>
	133.95
	-2.01
	311.85
Check total:	\$443.79

INVENTORY TRADING COMPANY

Check # 83669 Check Date: 04/19/2022
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description
WS68769 RUNNING CLUB ITEMS

<u>P.O. Number</u>	<u>Amount</u>
20221518	684.00
Check total:	\$684.00

JACK'S TIRE SALES & SERVIC

Check # 1011884 Check Date: 04/27/2022
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-300440 TIRES OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220184	280.02
Check total:	\$280.02

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 83670 Check Date: 04/19/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1228266 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220185	61.89
Check total:	\$61.89

JOSTENS

Check # 83671 Check Date: 04/19/2022
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
28341715 GRADUATION

<u>P.O. Number</u>	<u>Amount</u>
20221488	18.77
Check total:	\$18.77

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

JW PEPPER

Check # 1011885 Check Date: 04/27/2022

Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364227305	OPEN PURCHASE ORDER - MICHELLE	20220349	18.99
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364218844	BAND MUSIC	20220927	60.00
364218845	BAND MUSIC	20220927	109.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364216559	OPEN PURCHASE ORDER - INSTRUME	20220371	20.00
364231988	OPEN PURCHASE ORDER - INSTRUME	20220371	130.00

Check total: \$337.99

KAGAN PROFESSIONAL DEVELOPMENT

Check # 83672 Check Date: 04/19/2022

Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
655687	ONLINE WORKSHOP	20221382	596.00
Acct: EQ221000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
654372	PROFESSIONAL DEVELOPMENT / GRA	20221336	447.00
Acct: EQ125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
654577	ELEMENTARY MATH - GRANTS	20221419	315.70

Check total: \$1,358.70

MIDWEST MOTOR SUPPLY CO. INC.

Check # 83673 Check Date: 04/19/2022

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>
9802583	PARTS OPEN PO	20220230	610.71

Check total: \$610.71

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 83674 Check Date: 04/19/2022

Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
744612033022	PFA NEEDS - GRANTS	20221338	845.15
743927032822	PFA NEEDS - GRANTS	20221340	692.49
744572032822	PFA NEEDS - GRANTS	20221337	333.40
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
793143041122	CLASSROOM SUPPLIES	20221433	911.76
Acct: EP111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
743911032822	PFA NEEDS - GRANTS	20221339	492.00
Acct: EN125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
762744033122	ELEMENTARY MATH - GRANTS	20221383	1,150.40

Check total: \$4,425.20

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

LAKESIDE INTERNATIONAL TRUCKS

Check # 1011886 Check Date: 04/27/2022

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>
7198141P	PARTS	20221501	42.83
7203064P	PARTS	20221501	71.99
Check total:			\$114.82

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 83675 Check Date: 04/19/2022

Acct: EH223000 53190 4180 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L54246-IN	LANGUAGE TESTING / GRANT	20221522	225.00
Check total:			\$225.00

LEARNING RESOURCES

Check # 83676 Check Date: 04/19/2022

Acct: EL122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6186182	LIFE SKILLS SUPPLIES	20221342	24.99
Check total:			\$24.99

JANEA LINDSEY

Check # 83677 Check Date: 04/19/2022

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/14/2022- LINDSEY	HMS VOLLEYBALL		70.00
4/5/2022- LINDSEY*	VOID/REISSUE		35.00
Check total:			\$105.00

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # 83678 Check Date: 04/19/2022

Acct: EB251014 53501 HAC/BUS SUPP SERV/ADVERTISING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0004493041	BIDS		155.40
Check total:			\$155.40

M SPINELLO & SON

Check # 83679 Check Date: 04/19/2022

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>
161156	OPEN PO	20220217	28.75
Check total:			\$28.75

MACGILL SCHOOL NURSE SUPPLY

Check # 1011887 Check Date: 04/27/2022

Acct: EM213400 54103 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0791379	NURSE SUPPLIES	20221129	105.80
Check total:			\$105.80

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

ANGELA MALAVOLTI

Check # 1011888 Check Date: 04/27/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
MARCH 2022 MILEAGE CLAIM

P.O. Number Amount
23.16

Check total: \$23.16

MARCY COOK MATH

Check # 83680 Check Date: 04/19/2022
Acct: EA125000 54106 3280 GENERAL SUPPLIES
Invoice Number Invoice Description
00031903 ELEMENATRY MATH -GRANTS

P.O. Number Amount
20221420 55.00

Check total: \$55.00

MEGA SLAM HOOPS, LLC

Check # 83681 Check Date: 04/19/2022
Acct: OO254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
HSD040622 BASKETBALL HOOPS FOR WN OP
Acct: OW254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
HSD040622 BASKETBALL HOOPS FOR WN OP

P.O. Number Amount
20221466 4,598.00

P.O. Number Amount
20221466 4,598.00

Check total: \$9,196.00

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

MENARDS LUMBER

Check # 83682 Check Date: 04/19/2022

Acct: EH113013 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
78250	SOIL		58.59
77703	SOIL		47.45
79174	SOIL		46.64
79241	SOIL		18.98

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>
78802	SUPPLIES OPEN PO	20220196	114.81

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>
79063	OPEN PO	20220195	67.31
79196	OPEN PO	20220195	32.70

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>
79064	OPEN PO	20220195	67.72

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
78733	OPEN PO	20220195	22.45

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>
79127	OPEN PO	20220195	57.70

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>
78667	OPEN PO	20220195	17.36
78741	OPEN PO	20220195	175.04
79090	OPEN PO	20220195	35.92
79183	OPEN PO	20220195	50.91

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>
78799	OPEN PO	20220195	16.86
78849	OPEN PO	20220195	16.87

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>
79240	OPEN PO	20220195	2.96
79279	OPEN PO	20220195	37.83

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>
78757	OPEN PO	20220195	53.16

Check total: \$941.26

NVUS METALS

METAL SUPERMARKETS

Check # 1011889 Check Date: 04/27/2022

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>
1050510	PARTS	20221460	39.04

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>
1050727	OPEN PO	20220287	24.81

Check total: \$63.85

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

MIDAMERICA BOOKS

Check # 83683 Check Date: 04/19/2022
Acct: EQ222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description
549765 TITLE I LIBRARY FUNDS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20221275	351.30
Check total:	\$351.30

MID-CITY OFFICE PRODUCTS

Check # 1011890 Check Date: 04/27/2022
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
624119-0 OFFICE SUPPLIES
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
624100-0 PAPER
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
624101-0 COPY PAPER

<u>P.O. Number</u>	<u>Amount</u>
20221434	77.92
20221390	3,359.20
20221392	1,679.60
Check total:	\$5,116.72

MIDWEST MAILWORKS

Check # 83684 Check Date: 04/19/2022
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
235889 FIRST CLASS PRESORT

<u>P.O. Number</u>	<u>Amount</u>
	227.13
Check total:	\$227.13

MONICA FLORES MINNIS

Check # 1011891 Check Date: 04/27/2022
Acct: ED290062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
4/13/2022 INTERPRETER/TRANSLATOR

<u>P.O. Number</u>	<u>Amount</u>
	880.00
Check total:	\$880.00

MUTUAL WHEEL COMPANY

Check # 83685 Check Date: 04/19/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
7679639 PARTS OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220200	148.50
Check total:	\$148.50

NASCO

Check # 1011892 Check Date: 04/27/2022
Acct: EN111000 54119 ART BUDGET
Invoice Number Invoice Description
252381 ELEMENTARY ART SUPPLIES
Acct: ER111000 54119 ART BUDGET
Invoice Number Invoice Description
251566 ELEMENTARY ART SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221421	150.63
20221393	208.32
Check total:	\$358.95

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

NATIONAL ELEVATOR INSPECTION SERVICES, INC.

Check # 83686 Check Date: 04/19/2022
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
RI 22002901 ANNUAL PRESSURE TEST/ROUTINE I

<u>P.O. Number</u>	<u>Amount</u>
20221441	363.00

Check total: \$363.00

NCS PEARSON, INC.

Check # 83687 Check Date: 04/19/2022
Acct: EA211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836177 SOCIAL WORK PROTCALS
17872871 SOCIAL WORKER SUPPLIES
Acct: EA223061 54102 0061 GENERAL SUPPLIES
Invoice Number Invoice Description
17836179 SCREENING DIAL 4 FORMS FOR EC
Acct: EA223062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17852643 TESTING SUPPLIES
Acct: EH211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17835997 TESTING SUPPLIES
Acct: EL211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836177 SOCIAL WORK PROTCALS
Acct: EM221062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17835913 TESTING SUPPLIES
Acct: EM223062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836074 DIAGNOSTICIANS SUPPLIES
Acct: EO211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836177 SOCIAL WORK PROTCALS
Acct: EP211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836177 SOCIAL WORK PROTCALS
Acct: EP223061 54102 0061 GENERAL SUPPLIES
Invoice Number Invoice Description
17836179 SCREENING DIAL 4 FORMS FOR EC
Acct: ER211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836177 SOCIAL WORK PROTCALS
17867308 TESTING SUPPLIES
Acct: EW211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836177 SOCIAL WORK PROTCALS
Acct: EW214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836096 PSYCH SUPPLIES
Acct: EW223062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
17836150 DIAGNOSTICIAN SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221168	152.16
20220921	165.00

<u>P.O. Number</u>	<u>Amount</u>
20221196	250.70

<u>P.O. Number</u>	<u>Amount</u>
20221149	402.80

<u>P.O. Number</u>	<u>Amount</u>
20221169	140.00

<u>P.O. Number</u>	<u>Amount</u>
20221168	152.16

<u>P.O. Number</u>	<u>Amount</u>
20221310	83.60

<u>P.O. Number</u>	<u>Amount</u>
20221084	99.90

<u>P.O. Number</u>	<u>Amount</u>
20221168	152.16

<u>P.O. Number</u>	<u>Amount</u>
20221168	152.16

<u>P.O. Number</u>	<u>Amount</u>
20221196	232.47

<u>P.O. Number</u>	<u>Amount</u>
20221168	152.16

<u>P.O. Number</u>	<u>Amount</u>
20221403	330.00

<u>P.O. Number</u>	<u>Amount</u>
20221168	150.57

<u>P.O. Number</u>	<u>Amount</u>
20221208	937.65

<u>P.O. Number</u>	<u>Amount</u>
20221031	201.40

Check total: \$3,754.89

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

NICOR

Check # 83688	Check Date: 04/19/2022		
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>
5/24/22- 0821170910	GAS		247.16
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>
5/24/22- 0821206010	GAS		375.04
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>
5/24/22- 0821170890	GAS		268.56
4/21/22- 0020580930	GAS		358.31
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>
5/24/22- 0821170900	GAS		305.99
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>
5/24/22- 0821170920	GAS		575.28
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>
5/24/22- 0821193551	GAS		389.43
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>
5/24/22- 0840193470	GAS		354.78
Check total:			\$2,874.55

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 83689	Check Date: 04/19/2022		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30092	MARCH 2022 TUITION		18,250.56
Check total:			\$18,250.56

OREILLY'S AUTO PARTS

Check # 1011893	Check Date: 04/27/2022		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-290458	PARTS OPEN PO	20220204	21.66
1497-290698	PARTS OPEN PO	20220204	15.75
SC04014738	FINANCE		4.17
1497-290705	PARTS OPEN PO	20220204	56.94
1497-291532	PARTS OPEN PO	20220204	191.76
1497-290714	PARTS OPEN PO	20220204	43.32
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>
1497-290447	OPEN PO	20220203	14.97
Check total:			\$348.57

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

Check # 83690	Check Date: 04/19/2022		
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>
14259	RANDOM DRUG TESTING & PHYSICAL	20220292	1,236.00
Check total:			\$1,236.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

AKANKSHA P. PATEL

Check # 83691 Check Date: 04/19/2022
Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
DECEMBER 2021 INTERPRETER/TRANSLATOR

Check total: \$42.00

PER MAR SECURITY SERVICES

Check # 1011894 Check Date: 04/27/2022
Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
2754137 MONITORING/SERVICES @ MC 659.60
2754138 MONITORING/SERVICES @ PC 650.10
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
2769341 SERVICE CALL @ RC 40.00
Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
2754137 MONITORING/SERVICES @ MC 131.92
Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
2754138 MONITORING/SERVICES @ PC 130.02

Check total: \$1,611.64

PETERBILT OF ILLINOIS

Check # 1011895 Check Date: 04/27/2022
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
2132320S VEHICLE SVC MAINT: LABOR & REP 20220206 2,673.12
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
21138190P PARTS OPEN PO 20220207 810.89
21138545P CREDIT FOR TURBO CHARGER 20220207 -649.79
21138546P PARTS OPEN PO 20220207 -260.45
21139417P CREDIT FOR TURBO (INVOICE 21139190P) -260.45
21139190P PARTS OPEN PO 20220207 1,517.97
Acct: TG255400 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
21138285P PARTS 20221472 1,314.79
21138159P PARTS 20221472 3,917.56

Check total: \$9,063.64

PLAINFIELD COMMUNITY SCHOOL DISTRICT 202

Check # 83692 Check Date: 04/19/2022
Acct: EH221000 53322 5980 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
014-2022 AP SUMMER COURSE PROF DEVEL/GR 20221445 500.00

Check total: \$500.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

PORT-A-JOHN

Check # 1011896 Check Date: 04/27/2022

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-113475	SERVM-HANDICAP		136.00

Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-113476	SERVM-HANDICAP		136.00

Check total: \$272.00

QUADIENT LEASING USA, INC.

Check # 83693 Check Date: 04/19/2022

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>
N9361810	NEOPOST		825.15

Check total: \$825.15

VELOCITY PROMOTIONS, LLC

Check # 83694 Check Date: 04/19/2022

Acct: ER111000 54102 0060 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184864	WRISTBANDS	20221520	168.00

Check total: \$168.00

REALLY GOOD STUFF

Check # 83695 Check Date: 04/19/2022

Acct: EO125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7894660	ELEMENTARY MATH - GRANTS	20221397	206.95

Acct: EW125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7895685	ELEMENTARY MATH - GRANTS	20221422	776.08

Acct: EA125000 54106 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7894658	ELEMENTARY MATH - GRANTS	20221396	258.69

Check total: \$1,241.72

THE RICHARDSON SCHOOL

Check # 1011897 Check Date: 04/27/2022

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
580653	MARCH 2022 TUITION		2,607.22
580661	MARCH 2022 TUITION		3,352.14
580662	MARCH 2022 TUITION		3,352.14
580666	MARCH 2022 TUITION		3,352.14
580670	MARCH 2022 TUITION		3,352.14
580673	MARCH 2022 TUITION		744.92
580693	MARCH 2022 TUITION		5,343.84
580694	MARCH 2022 TUITION		5,343.84
580697	MARCH 2022 TUITION		5,343.84
580698	MARCH 2022 TUITION		2,420.99
580702	MARCH 2022 TUITION		3,352.14
580704	MARCH 2022 TUITION		3,352.14

Check total: \$41,917.49

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

USW HOLDING COMPANY, LLC

Check # 1011898 Check Date: 04/27/2022

Acct: EA111000 53250 0020

RENTALS

Invoice Number

Invoice Description

P.O. Number

Amount

0610490

POU COOLER RENTAL

41.95

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

0611230

WATER

83.50

0581011

CREDIT FOR INVOICE 578043

-54.50

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

0610047

OPEN PO

20220214

42.50

0611086

OPEN PO

20221321

17.00

Check total: \$130.45

SAFETY-KLEEN

Check # 83696 Check Date: 04/19/2022

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

88697751

FUEL SYSTEM OPEN PO

20220234

372.00

Check total: \$372.00

Harlem School District 122 Check Summary

Date: 4/20/2022

Warrant : 04/19/22

SCHNUCK MARKETS INC

Check # 83697 Check Date: 04/19/2022

Acct: EB231012 54101

GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

012643

BOARD SUPPLIES

29.35

Acct: EP300000 54101 1182

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

004387

PAPER SUPPLIES, SNACKS FOR PI PLAYGROU

44.62

Acct: EA300000 54102 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

032707

MATERIALS FOR PFA 3-5

25.08

Acct: EC111000 54102 0070

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

076754

CANDY

45.56

215077

CANDY

3.00

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

078589

GENERAL SUPPLIES

24.71

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

051849

FOOD CLASS

129.73

108598

RETURN FOOD

-17.94

Acct: EM112009 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

203874

OPEN PURCHASE ORDER - K MULLIG

20220960

59.04

113066

OPEN PURCHASE ORDER - K MULLIG

20220960

74.39

089788

OPEN PURCHASE ORDER - K MULLIG

20220960

32.63

Acct: EP300000 54102 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

032707

MATERIALS FOR PFA 3-5

25.07

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

036415

BUNS

19.80

197718

BREAD

6.20

Check total: \$501.24

SCHOLASTIC CLASSROOM & LIBRARY GROUP

Check # 83698 Check Date: 04/19/2022

Acct: EW222000 54100 3280

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

38008752

TITLE I LIBRARY FUNDS / GRANT

20221212

10.79

38060252

TITLE I LIBRARY FUNDS / GRANT

20221212

16.90

Check total: \$27.69

SCHOLASTIC TEACHER RESOURCE

Check # 83699 Check Date: 04/19/2022

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

38103860

LITERACY SUPPLIES

20221400

346.62

Check total: \$346.62

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

WEB RESOURCE LLC

Check #	83700	Check Date:	04/19/2022		
Acct:	EH142197 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
83171	CHAIR REPLACEMENTS	20221291	2,118.00		
				Check total:	\$2,118.00

JULIE SEMENCHUK

Check #	1011899	Check Date:	04/27/2022		
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>		
4/5/2022	REIMBURSEMENT EYE/GLASSES EXAM		125.00		
				Check total:	\$125.00

SHI INTERNATIONAL CORP.

Check #	83701	Check Date:	04/19/2022		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
B15061165	PAESSLER AG MAINTENANCE 4/22/2	20221463	641.51		
				Check total:	\$641.51

ALYSSA SIMMONS

Check #	83702	Check Date:	04/19/2022		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4/19/2022	REIMBURSEMENT PARA LICENSES		130.00		
				Check total:	\$130.00

SIDNEY SIMS

Check #	83703	Check Date:	04/19/2022		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4/19/2022	REIMBURSEMENT PARA LICENSES		200.00		
				Check total:	\$200.00

SPEECH HORIZONS, INC.

Check #	1011900	Check Date:	04/27/2022		
Acct:	ED370062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
#221	ST. BRIDGET/CONCORDIA		2,300.00		
#222	ST. BRIDGETS		2,025.00		
				Check total:	\$4,325.00

SPRINGFIELD ELECTRIC SUPPL

Check #	1011901	Check Date:	04/27/2022		
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>		
S7204714.001	LIGHT BULBS	20221436	173.52		
				Check total:	\$173.52

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

STEINER ELECTRIC CO

Check #	83704	Check Date:	04/19/2022		
Acct:	OB254000 54109		HAC/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	S007119637.001	Invoice Description	BALLASTS	P.O. Number	Amount
				20221438	59.34
Acct:	OO254000 54109		OP/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	S007119643.001	Invoice Description	BALLASTS	P.O. Number	Amount
				20221437	98.90
Check total:					\$158.24

STREAMWOOD BEHAVIORAL HEAL

Check #	83705	Check Date:	04/19/2022		
Acct:	ED121375 53142		OHI/PROF SERV INST		
Invoice Number	15505*	Invoice Description	VOID/REISSUE	P.O. Number	Amount
					385.00
Invoice Number	15429*	Invoice Description	VOID/REISSUE	P.O. Number	Amount
					350.00
Check total:					\$735.00

SUNBELT STAFFING

Check #	83706	Check Date:	04/19/2022		
Acct:	EM214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	20366405	Invoice Description	SCHOOL TELE-SCHOOL PSYCHOLOGIST	P.O. Number	Amount
					3,693.75
Check total:					\$3,693.75

LEXINGTON CORPORATE ENTERPRISES, INC.

Check #	83707	Check Date:	04/19/2022		
Acct:	OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	6966007-01	Invoice Description	EXHAUST MOTORS	P.O. Number	Amount
				20220659	451.20
Check total:					\$451.20

THE THRESHOLDS

Check #	83708	Check Date:	04/19/2022		
Acct:	ED422075 56707		SUMMIT		
Invoice Number	TR22-09-01	Invoice Description	MARCH 2022 TUITION	P.O. Number	Amount
					2,645.56
Check total:					\$2,645.56

SHARI TUCKER

Check #	1011902	Check Date:	04/27/2022		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number	MARCH 2022	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					33.64
Check total:					\$33.64

U.S. HIGH SCHOOL BOWLING FOUNDATION

Check #	83709	Check Date:	04/19/2022		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	4/5/2022	Invoice Description	GIRLS BOWLING- NATIONALS ENTRY FEE	P.O. Number	Amount
					490.00
Check total:					\$490.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

ULINE SHIPPING SUPPLY SPECIALIST

Check # 83710 Check Date: 04/19/2022
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
147023615 STP SUPPLIES

P.O. Number Amount
20221424 648.28

Check total: \$648.28

UNITED STATES POSTAL SERVICE

Check # 83711 Check Date: 04/19/2022
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description
4/13/2022 POSTAGE FOR ACCT # 54232075

P.O. Number Amount
3,500.00

Check total: \$3,500.00

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 83712 Check Date: 04/19/2022
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description P.O. Number Amount
193918* PAYROLL RUN 1 - WARRANT 4021 (VOID/REISS 324.00

Acct: 20L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description P.O. Number Amount
193918* PAYROLL RUN 1 - WARRANT 4021 (VOID/REISS 5.00

Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description P.O. Number Amount
193918* PAYROLL RUN 1 - WARRANT 4021 (VOID/REISS 10.00

Check total: \$339.00

UNITED PARCEL SERVICE, INC.

Check # 83713 Check Date: 04/19/2022
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781142* PACKAGE 36.00
0000651781152* SERVICE CHARGE 36.00
0000651781162* PACKAGES & SERVICE CHARGE 36.00

Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
0000651781162* PACKAGES & SERVICE CHARGE 10.55

Acct: ED232418 53411 GRANTS & ENTITLE/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
0000651781142* PACKAGE 10.69

Check total: \$129.24

VALLEY EXPOSITION SERVICE, INC.

Check # 83714 Check Date: 04/19/2022
Acct: EH300000 53190 4180 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
4/8/2022 POWER TO BOOTHS AT CAREER FAIR 20221480 524.50
Acct: EH140097 53250 9623 RENTALS
Invoice Number Invoice Description P.O. Number Amount
092020-854** VOID/REISSUE 2,500.00

Check total: \$3,024.50

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

VERIZON WIRELESS

Check #	83715	Check Date:	04/19/2022		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9903535363	PHONES		23.33		
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9903535363	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>		
9903535363	PHONES		156.06		
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9903535363	PHONES		20.51		
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9903535363	PHONES		38.01		
			Check total:		\$239.61

VINCENT J. ADAM JR.

Check #	83716	Check Date:	04/19/2022		
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>		
04012244955	TOOLS OPEN PO	20220252	174.25		
04082245393	TOOLS OPEN PO	20220252	282.25		
			Check total:		\$456.50

WEB 4 HALF LLC

Check #	83717	Check Date:	04/19/2022		
Acct:	ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SGV22032411	PRIZES FOR RUNNING CLUB - SUNG	20221521	183.02		
			Check total:		\$183.02

WILSON LANGUAGE TRAINING

Check #	83718	Check Date:	04/19/2022		
Acct:	EC125000 54106 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1914782	ELEMENTARY MATH - GRANTS	20221406	498.96		
			Check total:		\$498.96

WISCONSIN BUS SALES

Check #	1011903	Check Date:	04/27/2022		
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>		
06BP48545	PARTS OPEN PO	20220224	434.77		
			Check total:		\$434.77

BETSY YOUNG

Check #	1011904	Check Date:	04/27/2022		
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		27.14		
			Check total:		\$27.14

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04/19/22

Report Totals

Total number of checks on this warrant: 130

Total amount dispersed on this warrant: \$ 309,721.21

Total amount dispersed Grants: 42,798.43

Total amount of Fund 10 \$ 244,392.50

Total amount of Fund 11 \$ 4.79

Total amount of Fund 20 \$ 36,975.86

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 25,531.18

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 2,816.88

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	001011872	P/E	4,035.22
00000235	DAN ANDREWS	001011873	P/E	1,085.00
00015158	ARBITERPAY TRUST ACCOUNT	001011874	P/E	6,000.00
00014526	VICKI ASKVIG	001011875	P/E	125.00
00015429	SUZANNE BLEVINS	001011876	P/E	1,020.00
00001043	CAPSTONE PRESS	001011877	P/E	395.63
00014483	CINTAS CORPORATION	001011878	P/E	770.88
00001759	STEPHANIE DIBENEDETTO	001011879	P/E	132.03
00012652	NATHANIEL DODSON	001011880	P/E	40.00
00002419	FRINKS SEWER & DRAIN SERVICE	001011881	P/E	1,185.00
00002639	GORDON FLESCH COMPANY INC	001011882	P/E	6,204.69
00010872	GREG'S GARAGE	001011883	P/E	1,010.00
00003531	JACK'S TIRE SALES & SERVIC	001011884	P/E	280.02
00010219	JW PEPPER	001011885	P	337.99
00011549	LAKESIDE INTERNATIONAL TRUCKS	001011886	P/E	114.82
00004389	MACGILL SCHOOL NURSE SUPPLY	001011887	P/E	105.80
00013884	ANGELA MALAVOLTI	001011888	P/E	23.16
00012510	NVUS METALS	001011889	P/E	63.85
00004772	MID-CITY OFFICE PRODUCTS	001011890	P/E	5,116.72
00013653	MONICA FLORES MINNIS	001011891	P/E	880.00
00005048	NASCO	001011892	P/E	358.95
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011893	P/E	348.57
00005636	PER MAR SECURITY SERVICES	001011894	P/E	1,611.64
00005655	JX ENTERPRISES, INC.	001011895	P/E	9,063.64
00005781	PORT-A-JOHN	001011896	P/E	272.00
00013050	THE RICHARDSON SCHOOL	001011897	P/E	41,917.49
00006308	ROCK VALLEY CULLIGAN	001011898	P/E	130.45
00014111	JULIE SEMENCHUK	001011899	P/E	125.00
00014634	SPEECH HORIZONS, INC.	001011900	P/E	4,325.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011901	P/E	173.52
00003007	SHARI TUCKER	001011902	P/E	33.64
00008047	WISCONSIN BUS SALES	001011903	P/E	434.77
00012259	BETSY YOUNG	001011904	P/E	27.14

TOTAL: 87,747.62

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