

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/05/22

05-April 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            | \$377,027.55 |
| TORT FUND                   | \$0.00       |
| OPERATIONS/MAINTENANCE FUND | \$116,326.34 |
| DEBT SERVICE                | \$0.00       |
| TRANSPORTATION FUND         | \$57,165.60  |
| CAPITAL PROJECTS            | \$117,329.59 |
| LIFE SAFETY FUND            | \$0.00       |
| TOTAL AMOUNT:               | \$667,849.08 |

|                           |              |
|---------------------------|--------------|
| AMOUNT DISPERSED - GRANTS | \$174,734.57 |
|---------------------------|--------------|

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**A-1 DRY CLEANING AND LAUNDRY**

Check # 83468 Check Date: 04/05/2022  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
763905-1 LAUNDRY SERVICES 20220151 18.45

Check total: \$18.45

**GENERAL PARTS DISTRIBUTION, LLC**

Check # 83469 Check Date: 04/05/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
888320755/0886 PARTS 20221201 86.98

Check total: \$86.98

**AGPARTS WORLDWIDE INC**

Check # 83470 Check Date: 04/05/2022  
Acct: ED110032 54102 9101 OFFICE  
Invoice Number Invoice Description P.O. Number Amount  
009959 LCD VIDEO CABLES 20221411 69.50

Check total: \$69.50

**ALPHA CONTROLS & SERVICES**

Check # 1011807 Check Date: 04/13/2022  
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
W41525 FIX AUTOMATION SERVER AT RC 20221328 415.92

Check total: \$415.92

**ATHLETICO MANAGEMENT LLC**

Check # 83471 Check Date: 04/05/2022  
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO  
Invoice Number Invoice Description P.O. Number Amount  
822706 ATC CONTRACT 2021-2022 8,333.33

Check total: \$8,333.33

**AUBURN HIGH SCHOOL**

Check # 83472 Check Date: 04/05/2022  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
2/19/2022 INDOOR TRACK MEET 275.00

Check total: \$275.00

**VALERIE AURAND**

Check # 1011808 Check Date: 04/13/2022  
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE  
Invoice Number Invoice Description P.O. Number Amount  
3/24/2022 REIMBURSEMENT EYE/GLASSES EXAM 125.00

Check total: \$125.00

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**B&H FOTO & ELECTRONICS CORP.**

Check # 83473 Check Date: 04/05/2022  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
200208140 SHOP MATERIALS  
199907491 SHOP MATERIALS

| P.O. Number | Amount |
|-------------|--------|
| 20221265    | 79.96  |
| 20221265    | 87.96  |

Check total: \$167.92

**BATTERIES PLUS**

Check # 83474 Check Date: 04/05/2022  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES  
Invoice Number Invoice Description  
P50193448 WAREHOUSE INVENTORY  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
P49779713 OPEN PO  
P49926924 OPEN PO  
P50342214 OPEN PO

| P.O. Number | Amount |
|-------------|--------|
| 20221374    | 149.76 |

| P.O. Number | Amount |
|-------------|--------|
| 20220156    | 13.36  |
| 20220156    | 73.98  |
| 20220156    | 188.40 |

Check total: \$425.50

**TIARA BERTRAND**

Check # 1011809 Check Date: 04/13/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
FEBRUARY 2022 MILEAGE CLAIM  
MARCH 2022 MILEAGE CLAIM

| P.O. Number | Amount |
|-------------|--------|
|             | 46.74  |
|             | 47.21  |

Check total: \$93.95

**BOONE WINNEBAGO REGIONAL**

Check # 83475 Check Date: 04/05/2022  
Acct: TG255100 56404 DUES AND FEES  
Invoice Number Invoice Description  
8502200199 DUES AND FEES OPEN PO  
8502200206 DUES AND FEES OPEN PO  
8502200211 DUES AND FEES OPEN PO

| P.O. Number | Amount |
|-------------|--------|
| 20220172    | 20.00  |
| 20220172    | 70.00  |
| 20220172    | 60.00  |

Check total: \$150.00

**EMINA BOTIC**

Check # 83476 Check Date: 04/05/2022  
Acct: ED113000 54103 SHOE REIMBURSEMENT  
Invoice Number Invoice Description  
3/15/2022 REIMBURSEMENT FOR SHOES

| P.O. Number | Amount |
|-------------|--------|
|             | 60.00  |

Check total: \$60.00

**JASON BRIEN**

Check # 83477 Check Date: 04/05/2022  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description  
3/21/2022 REIMBURSEMENT FOR TOURNAMENT

| P.O. Number | Amount |
|-------------|--------|
|             | 149.00 |

Check total: \$149.00

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

TRISHA BRONDYKE

Check # 83478 Check Date: 04/05/2022

Acct: EP300000 53320 1182 TRAVEL - STAFF

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| MARCH 2022            | MILEAGE CLAIM              |                    | 27.50         |

Check total: \$27.50

EDEN BROWN

Check # 83479 Check Date: 04/05/2022

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             | MSU MEETING                |                    | 255.00        |

Check total: \$255.00

ANGLEA K. BURNETT

Check # 83480 Check Date: 04/05/2022

Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| FEBRUARY 2022         | TITLE I TUTORING           |                    | 30.00         |
| MARCH 2022            | TITLE I TUTORING           |                    | 30.00         |
| MARCH 2022*           | TITLE I TUTORING           |                    | 30.00         |

Check total: \$90.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 83481 Check Date: 04/05/2022

Acct: ED422075 56706 CAMELOT

| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|-----------------------------|--------------------|---------------|
| INV130466             | FEBRUARY 2022 BILLING- C.L. |                    | 7,425.20      |
| INV130551             | FEBRUARY 2022 BILLING- J.F. |                    | 4,136.60      |

Check total: \$11,561.80

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN

Check # 1011810 Check Date: 04/13/2022

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> |
|-----------------------|-------------------------------|--------------------|---------------|
| 274556                | TITLE I LIBRARY FUNDS / GRANT | 20221204           | 2,925.50      |

Acct: ER222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

| <u>Invoice Number</u> | <u>Invoice Description</u>    | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|-------------------------------|--------------------|---------------|
| 275390                | TITLE I LIBRARY FUNDS / GRANT | 20221231           | 2,897.90      |

Check total: \$5,823.40

CDW-G

Check # 83482 Check Date: 04/05/2022

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> |
|-----------------------|----------------------------|--------------------|---------------|
| S528539               | COMPUTER MONITORS          | 20220806           | 387.45        |

Check total: \$387.45

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

CENTRAL STATES BUS SALES INC

Check # 83483 Check Date: 04/05/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
IN523833 PARTS OPEN PO 20220226 15.00  
IN526278 PARTS OPEN PO 20220226 9.26

Check total: \$24.26

AERIANNA CICERO

Check # 1011811 Check Date: 04/13/2022  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2022 MILEAGE CLAIM 66.57

Check total: \$66.57

CINTAS CORPORATION NO. 2

Check # 1011812 Check Date: 04/13/2022  
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS  
Invoice Number Invoice Description P.O. Number Amount  
4113433988 Cleaning Service OPEN PO 20220248 232.93  
4106582354 Cleaning Service OPEN PO 20220248 232.93  
4114137759 Cleaning Service OPEN PO 20220248 232.93  
4114835257 Cleaning Service OPEN PO 20220248 232.93  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
4113433960 OPEN PO 20220165 152.51  
4106582413 OPEN PO 20220165 168.38  
4114137811 OPEN PO 20220165 152.51  
4114835254 OPEN PO 20220165 152.51

Check total: \$1,557.63

CENTRAL ILLINOIS TRUCKS, INC

Check # 83484 Check Date: 04/05/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
109P127895 PARTS OPEN PO 20220239 785.83  
109P136173 RETURN CORE 20220239 -212.50  
109P133284 PARTS OPEN PO 20220239 -62.50

Check total: \$510.83

CARRIE COLVIN

Check # 83485 Check Date: 04/05/2022  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2022 MILEAGE CLAIM 77.80

Check total: \$77.80

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## COMCAST HOLDINGS CORPORATION

**Check # 83486** Check Date: 04/05/2022  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description  
4/24/2022- 0498472 PHONE SERVICES  
4/24/2022- 0499157 PHONE SERVICES  
4/22/2022- 0668619 PHONE SERVICES  
4/24/2022- 0499199 PHONE SERVICES

| <u>P.O. Number</u>  | <u>Amount</u>   |
|---------------------|-----------------|
|                     | 145.27          |
|                     | 191.90          |
|                     | 217.88          |
|                     | 191.91          |
| <b>Check total:</b> | <b>\$746.96</b> |

## YEGROS EDUCATIONAL, LLS

**Check # 83487** Check Date: 04/05/2022  
Acct: EH113006 56401 0201 DUES AND FEES  
Invoice Number Invoice Description  
44535 MEMBERSHIP

| <u>P.O. Number</u>  | <u>Amount</u>   |
|---------------------|-----------------|
| 20221364            | 135.00          |
| <b>Check total:</b> | <b>\$135.00</b> |

## CONSTELLATION NEW ENERGY, INC.

**Check # 83488** Check Date: 04/05/2022  
Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OC254000 54669 RC/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OF254000 54669 HOF/OP MNT PLNT SRV/ELECTRICIT  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
62067530001 ELECTRIC  
Acct: OL254000 54669 LP/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OM254000 54669 HMS/OP MNT PLNT SRV/ELECTRICIT  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OO254000 54669 OP/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OQ254000 54669 MR/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC  
Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY  
Invoice Number Invoice Description  
62067530001 ELECTRIC

| <u>P.O. Number</u>  | <u>Amount</u>      |
|---------------------|--------------------|
|                     | 2,354.28           |
|                     |                    |
|                     | 3,220.13           |
|                     |                    |
|                     | 1,951.76           |
|                     |                    |
|                     | 23.50              |
|                     | 28,117.64          |
|                     |                    |
|                     | 2,971.20           |
|                     |                    |
|                     | 17,525.48          |
|                     |                    |
|                     | 3,215.75           |
|                     |                    |
|                     | 7,703.64           |
|                     |                    |
|                     | 2,086.20           |
|                     |                    |
|                     | 3,060.73           |
|                     |                    |
|                     | 74.00              |
| <b>Check total:</b> | <b>\$72,304.31</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

KEVIN DECARLO

Check # 1011813 Check Date: 04/13/2022  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  

| Invoice Number | Invoice Description             | P.O. Number | Amount                      |
|----------------|---------------------------------|-------------|-----------------------------|
| 3/24/2022      | REIMBURSEMENT FOR CLOTHES/SHOES |             | 48.92                       |
|                |                                 |             | <b>Check total: \$48.92</b> |

DECKER INC

Check # 83489 Check Date: 04/05/2022  
Acct: EC111000 54102 0070 GENERAL SUPPLIES  

| Invoice Number | Invoice Description           | P.O. Number | Amount                       |
|----------------|-------------------------------|-------------|------------------------------|
| 420273A        | PART NO. TMP638/CHROME PLATED | 20221267    | 667.23                       |
|                |                               |             | <b>Check total: \$667.23</b> |

DEKALB IMPLEMENT COMPANY

Check # 83490 Check Date: 04/05/2022  
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT  

| Invoice Number | Invoice Description | P.O. Number | Amount                       |
|----------------|---------------------|-------------|------------------------------|
| 201441         | SERVICE TO TRACTOR  | 20221407    | 895.66                       |
|                |                     |             | <b>Check total: \$895.66</b> |

DIANA DISCH

Check # 1011814 Check Date: 04/13/2022  
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED  

| Invoice Number | Invoice Description       | P.O. Number | Amount                      |
|----------------|---------------------------|-------------|-----------------------------|
| 1/31/2022      | REIMBURSEMENT FOR AP TEST |             | 50.00                       |
|                |                           |             | <b>Check total: \$50.00</b> |

Check # 1011815 Check Date: 04/13/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  

| Invoice Number | Invoice Description | P.O. Number | Amount                      |
|----------------|---------------------|-------------|-----------------------------|
| JAN-MARCH 2022 | MILEAGE CLAIM       |             | 55.93                       |
|                |                     |             | <b>Check total: \$55.93</b> |

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 83491 Check Date: 04/05/2022  
Acct: ED422075 56703 RICH  

| Invoice Number   | Invoice Description                           | P.O. Number | Amount                          |
|------------------|-----------------------------------------------|-------------|---------------------------------|
| 4/28/2022- K.A.  | 6TH TUITION INSTALLMENT (5TH PD 3/15/22)      |             | 2,850.00                        |
| 4/28/2022- L.B.  | 1ST TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- J.D.  | 6TH TUITION INSTALLMENT (MARCH PD ON 3/15/22) |             | 5,700.00                        |
| 4/28/2022- D.F.  | 2ND TUITION INSTALLMENT (1ST PD 3/15/22)      |             | 5,700.00                        |
| 4/28/2022- J.P.  | 6TH TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- B.S.  | 6TH TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- M.S.  | 5TH TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- S.S.  | 6TH TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- S.S.* | 6TH TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- T.T.  | 6TH TUITION INSTALLMENT                       |             | 5,700.00                        |
| 4/28/2022- Z.T.  | 6TH TUITION INSTALLMENT                       |             | 2,850.00                        |
| 4/28/2022- R.Y.  | 6TH TUITION INSTALLMENT                       |             | 3,600.00                        |
|                  |                                               |             | <b>Check total: \$60,600.00</b> |

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## DREAMSEATS, LLC

Check # 83492 Check Date: 04/05/2022

Acct: EH113000 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount   |
|----------------|---------------------|-------------|----------|
| 4744448        | CONFERENCE CHAIRS   | 20221220    | 3,520.00 |

Check total: \$3,520.00

## EASTER SEALS

Check # 83493 Check Date: 04/05/2022

Acct: ED422075 56704 EASTER SEALS

| Invoice Number | Invoice Description | P.O. Number | Amount    |
|----------------|---------------------|-------------|-----------|
| 26330          | MARCH 2022 TUITION  |             | 26,937.48 |

Check total: \$26,937.48

## FIRST BOOK

Check # 83494 Check Date: 04/05/2022

Acct: EL222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description           | P.O. Number | Amount |
|----------------|-------------------------------|-------------|--------|
| 700514369      | TITLE I LIBRARY FUNDS / GRANT | 20221216    | 167.76 |

Check total: \$167.76

## FOLLETT SCHOOL SOLUTIONS, INC.

Check # 83495 Check Date: 04/05/2022

Acct: EL222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description           | P.O. Number | Amount   |
|----------------|-------------------------------|-------------|----------|
| 455410         | TITLE I LIBRARY BOOKS / GRANT | 20221214    | 3,813.66 |
| 455410A        | TITLE I LIBRARY BOOKS / GRANT | 20221214    | 645.80   |

Acct: EO222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description           | P.O. Number | Amount   |
|----------------|-------------------------------|-------------|----------|
| 455418         | TITLE I LIBRARY FUNDS / GRANT | 20221227    | 1,120.96 |
| 455418A        | TITLE I LIBRARY FUNDS / GRANT | 20221227    | 425.71   |

Acct: EQ222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description           | P.O. Number | Amount   |
|----------------|-------------------------------|-------------|----------|
| 456337         | TITLE I LIBRARY FUNDS / GRANT | 20221254    | 3,298.71 |
| 462909         | TITLE I LIBRARY FUNDS / GRANT | 20221290    | 126.94   |
| 456337A        | TITLE I LIBRARY FUNDS / GRANT | 20221254    | 902.13   |

Acct: EW222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description           | P.O. Number | Amount   |
|----------------|-------------------------------|-------------|----------|
| 455887         | TITLE I LIBRARY ORDER / GRANT | 20221228    | 2,763.31 |
| 455887A        | TITLE I LIBRARY ORDER / GRANT | 20221228    | 580.60   |

Acct: EM222200 54302 0110 LIBRARY BOOKS

| Invoice Number | Invoice Description   | P.O. Number | Amount |
|----------------|-----------------------|-------------|--------|
| 396590F        | LEARNING CENTER BOOKS | 20220714    | 29.64  |

Acct: EO222200 54302 0050 LIBRARY BOOKS

| Invoice Number | Invoice Description           | P.O. Number | Amount |
|----------------|-------------------------------|-------------|--------|
| 406604F        | FOLLETT BOOKS-ALREADY ORDERED | 20220949    | 102.18 |

Acct: EL222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description         | P.O. Number | Amount |
|----------------|-----------------------------|-------------|--------|
| 462849         | STATE LIBRARY FUNDS / GRANT | 20221288    | 149.58 |

Acct: EW222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description         | P.O. Number | Amount |
|----------------|-----------------------------|-------------|--------|
| 456462         | STATE LIBRARY FUNDS / GRANT | 20221260    | 201.76 |

Check total: \$14,160.98

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## MYPOWER, CORP.

|                       |                            |                    |                   |
|-----------------------|----------------------------|--------------------|-------------------|
| <b>Check #</b> 83496  | Check Date: 04/05/2022     |                    |                   |
| Acct: OF254000 54690  | SOLAR ENERGY               |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>     |
| 2022-IL BTM-007       | SOLAR ENERGY               |                    | 1,574.02          |
| Acct: OH254000 54690  | SOLAR ENERGY               |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>     |
| 2022-IL BTM-007       | SOLAR ENERGY               |                    | 658.60            |
| Acct: OO254000 54690  | SOLAR ENERGY               |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>     |
| 2022-IL BTM-007       | SOLAR ENERGY               |                    | 1,623.71          |
| <b>Check total:</b>   |                            |                    | <b>\$3,856.33</b> |

## OCONOMOWOC DEVELOPMENTAL

### GENESEE LAKE SCHOOL

|                        |                            |                    |                    |
|------------------------|----------------------------|--------------------|--------------------|
| <b>Check #</b> 1011816 | Check Date: 04/13/2022     |                    |                    |
| Acct: ED422075 56707   | SUMMIT                     |                    |                    |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>      |
| 572492                 | DECEMBER 2021 TUITION      |                    | 17,140.61          |
| 580146                 | MARCH 2022 TUITION         |                    | 18,003.71          |
| <b>Check total:</b>    |                            |                    | <b>\$35,144.32</b> |

## BECKY GIRARD

|                        |                            |                    |                 |
|------------------------|----------------------------|--------------------|-----------------|
| <b>Check #</b> 1011817 | Check Date: 04/13/2022     |                    |                 |
| Acct: EB231012 53190   | OTH PROF/TECH SER          |                    |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>   |
| MARCH 2022             | HEARING OFFICER            |                    | 622.50          |
| <b>Check total:</b>    |                            |                    | <b>\$622.50</b> |

## THE PROPHET CORPORATION

### GOPHER SPORT, PLAY WITH A PURPOSE

|                           |                            |                    |                 |
|---------------------------|----------------------------|--------------------|-----------------|
| <b>Check #</b> 83497      | Check Date: 04/05/2022     |                    |                 |
| Acct: EL111000 54118 0010 | PHYSICAL EDUCATION         |                    |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>   |
| IN122675                  | Gym class needs            | 20220786           | 111.94          |
| <b>Check total:</b>       |                            |                    | <b>\$111.94</b> |

## CHRISTINA GOUCHENOUR

|                           |                                        |                    |                   |
|---------------------------|----------------------------------------|--------------------|-------------------|
| <b>Check #</b> 83498      | Check Date: 04/05/2022                 |                    |                   |
| Acct: ED215062 53103 0062 | PROFESSIONAL & TECHNICAL SERV.         |                    |                   |
| <u>Invoice Number</u>     | <u>Invoice Description</u>             | <u>P.O. Number</u> | <u>Amount</u>     |
| 007                       | BILINGUAL ACADEMIC ACHIEVEMENT ASSESS, |                    | 2,000.00          |
| <b>Check total:</b>       |                                        |                    | <b>\$2,000.00</b> |

## W.W. GRAINGER, INC.

|                       |                               |                    |                 |
|-----------------------|-------------------------------|--------------------|-----------------|
| <b>Check #</b> 83499  | Check Date: 04/05/2022        |                    |                 |
| 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>   |
| 9238990684            | PARTS                         | 20221378           | 19.53           |
| 9241606681            | PARTS                         | 20221378           | 21.94           |
| 9238990692            | PARTS                         | 20221378           | 175.77          |
| <b>Check total:</b>   |                               |                    | <b>\$217.24</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

HAND2MIND, INC.

|                       |                            |                    |                                |                   |  |
|-----------------------|----------------------------|--------------------|--------------------------------|-------------------|--|
| <b>Check #</b>        | <b>83500</b>               | <b>Check Date:</b> | 04/05/2022                     |                   |  |
| Acct:                 | EA125000 54100 3280        |                    | GENERAL SUPPLIES-TEACHER OF YR |                   |  |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>                  |                   |  |
| 60401035              | ELEMENTARY MATH - GRANTS   | 20221377           | 84.99                          |                   |  |
| 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>                  |                   |  |
| 60401059              | ELEMENTARY MATH - GRANTS   | 20221417           | 152.94                         |                   |  |
| 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>                  |                   |  |
| 60401060              | ELEMENTARY MATH - GRANTS   | 20221416           | 3,569.94                       |                   |  |
| Acct:                 | EA125000 54106 3280        |                    | GENERAL SUPPLIES               |                   |  |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>                  |                   |  |
| 60401035              | ELEMENTARY MATH - GRANTS   | 20221377           | 254.99                         |                   |  |
|                       |                            |                    | <b>Check total:</b>            | <b>\$4,062.86</b> |  |

HARLEM HIGH SCHOOL

|                       |                                          |                    |                       |                   |  |
|-----------------------|------------------------------------------|--------------------|-----------------------|-------------------|--|
| <b>Check #</b>        | <b>83501</b>                             | <b>Check Date:</b> | 04/05/2022            |                   |  |
| Acct:                 | 10R00000 41991                           |                    | YEARBOOK              |                   |  |
| <u>Invoice Number</u> | <u>Invoice Description</u>               | <u>P.O. Number</u> | <u>Amount</u>         |                   |  |
| 3/16/2022             | SEPT, OCT, NOV, DEC, JAN, FEB SCHOOL DEP |                    | 64.13                 |                   |  |
| Acct:                 | EH150070 53322                           |                    | HHS/INTERSCHOL/TRAVEL |                   |  |
| <u>Invoice Number</u> | <u>Invoice Description</u>               | <u>P.O. Number</u> | <u>Amount</u>         |                   |  |
| 3/8/2022              | WRESTLING- STATE HOTELS                  |                    | 1,176.33              |                   |  |
| 2/15/2022*            | WRESTLING, GIRLS BOWLING, BOYS SWIM ME   |                    | 600.66                |                   |  |
|                       |                                          |                    | <b>Check total:</b>   | <b>\$1,841.12</b> |  |

HARLEM MIDDLE SCHOOL

|                       |                                          |                    |                             |               |  |
|-----------------------|------------------------------------------|--------------------|-----------------------------|---------------|--|
| <b>Check #</b>        | <b>83502</b>                             | <b>Check Date:</b> | 04/05/2022                  |               |  |
| Acct:                 | 10R00000 41999                           |                    | OTHER REV/LOCAL SOURCES/UND |               |  |
| <u>Invoice Number</u> | <u>Invoice Description</u>               | <u>P.O. Number</u> | <u>Amount</u>               |               |  |
| 3/16/2022             | SEPT, OCT, NOV, DEC, JAN, FEB SCHOOL DEP |                    | 5.00                        |               |  |
|                       |                                          |                    | <b>Check total:</b>         | <b>\$5.00</b> |  |

HARVARD HIGH SCHOOL

|                       |                            |                    |                     |                |  |
|-----------------------|----------------------------|--------------------|---------------------|----------------|--|
| <b>Check #</b>        | <b>83503</b>               | <b>Check Date:</b> | 04/05/2022          |                |  |
| Acct:                 | EH113012 56401 0201        |                    | DUES AND FEES       |                |  |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                |  |
| 4/6/2022              | IHSA CONTEST FEE           | 20221332           | 75.00               |                |  |
|                       |                            |                    | <b>Check total:</b> | <b>\$75.00</b> |  |

HAUSER, IZZO, PETRARCA, GLEASON & STILLMAN, LLC

|                       |                            |                    |                     |                    |  |
|-----------------------|----------------------------|--------------------|---------------------|--------------------|--|
| <b>Check #</b>        | <b>1011818</b>             | <b>Check Date:</b> | 04/13/2022          |                    |  |
| Acct:                 | EB231012 53181             |                    | LEGAL SERVICES      |                    |  |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                    |  |
| 29847                 | LEGAL FEES                 |                    | 9,724.00            |                    |  |
| 29848                 | LEGAL FEES                 |                    | 391.00              |                    |  |
| Acct:                 | ED230075 53181             |                    | LEGAL SERVICES      |                    |  |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                    |  |
| 29847                 | LEGAL FEES                 |                    | 299.00              |                    |  |
|                       |                            |                    | <b>Check total:</b> | <b>\$10,414.00</b> |  |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

MECHANICAL, INC.

Check # 1011819 Check Date: 04/13/2022  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description  
FRE132252 RTU WORK

P.O. Number Amount  
20221348 855.38

Check total: \$855.38

REBECCA HOFFMANN

Check # 1011820 Check Date: 04/13/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
NOV 2021-FEB 2022 MILEAGE CLAIM

P.O. Number Amount  
1,251.42

Check total: \$1,251.42

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## HD SUPPLY FACILITIES MAINTENANCE, LTD.

|                       |                               |                    |                   |  |  |
|-----------------------|-------------------------------|--------------------|-------------------|--|--|
| <b>Check #</b>        | <b>83504</b>                  | <b>Check Date:</b> | <b>04/05/2022</b> |  |  |
| 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>     |  |  |
| 674478037             | OPEN PO                       | 20220249           | 479.02            |  |  |
| 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>     |  |  |
| 673692117             | OPEN PO                       | 20220249           | 95.62             |  |  |
| 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>     |  |  |
| 673437851             | OPEN PO                       | 20220249           | 123.14            |  |  |
| 666632278             | OPEN PO                       | 20220249           | 296.64            |  |  |
| 674211503             | OPEN PO                       | 20220249           | 48.30             |  |  |
| 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>     |  |  |
| 669231680             | OPEN PO                       | 20220249           | 498.05            |  |  |
| 671810083             | 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>     |  |  |
| 672633641             | OPEN PO                       | 20220249           | 41.12             |  |  |
| 672352036             | OPEN PO                       | 20220249           | 46.92             |  |  |
| 673167490             | OPEN PO                       | 20220249           | 174.40            |  |  |
| 667102024             | OPEN PO                       | 20220249           | 28.16             |  |  |
| 667934889             | OPEN PO                       | 20220249           | 167.76            |  |  |
| 671013787             | OPEN PO                       | 20220249           | 54.36             |  |  |
| 670261361             | OPEN PO                       | 20220249           | 169.68            |  |  |
| 673692125             | OPEN PO                       | 20220249           | 639.52            |  |  |
| 374987722             | OPEN PO                       | 20220249           | 324.55            |  |  |
| 674211495             | OPEN PO                       | 20220249           | 530.32            |  |  |
| 673954715             | OPEN PO                       | 20220249           | 812.45            |  |  |
| 676053010             | OPEN PO                       | 20220249           | 170.76            |  |  |
| 675523120             | OPEN PO                       | 20220249           | 2,152.26          |  |  |
| 675795116             | OPEN PO                       | 20220249           | 553.19            |  |  |
| 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>     |  |  |
| 676819220             | CREDIT FOR BATH TISSUE        | 20220249           | -113.91           |  |  |
| 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>     |  |  |
| 667655013             | OPEN PO                       | 20220249           | 1,526.79          |  |  |
| 672893971             | OPEN PO                       | 20220249           | 1,118.96          |  |  |
| 673692133             | OPEN PO                       | 20220249           | 382.48            |  |  |
| 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>     |  |  |
| 673954715             | OPEN PO                       | 20220249           | 260.70            |  |  |
| Acct: OQ254000 54109  | MR/OP MNT PLNT SRV/GEN SUPPL  |                    |                   |  |  |
| <u>Invoice Number</u> | <u>Invoice Description</u>    | <u>P.O. Number</u> | <u>Amount</u>     |  |  |
| 374987722             | OPEN PO                       | 20220249           | 430.67            |  |  |

**Check total: \$11,043.94**

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

HOME DEPOT CREDIT SERVICES

Check # 83505 Check Date: 04/05/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
7011056 OPEN PO  
7011038 OPEN PO  
7140175 OPEN PO

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20220182           | 81.46         |
| 20220182           | 12.98         |
| 20220182           | 21.02         |

Check total: \$115.46

HOWARD LEE & SONS INC

Check # 1011821 Check Date: 04/13/2022  
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT  
Invoice Number Invoice Description  
70018 FUEL SYSTEM

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221343           | 350.00        |

Check total: \$350.00

ILLINOIS ASCD

Check # 83506 Check Date: 04/05/2022  
Acct: EP221000 53322 5980 TRAVEL  
Invoice Number Invoice Description  
56589 PROFESSIONAL DEVELOPMENT / GRA

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221418           | 248.00        |

Check total: \$248.00

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 83507 Check Date: 04/05/2022  
Acct: EB231012 53321 TRAVEL  
Invoice Number Invoice Description  
360815 KISHWAUKEE DIVISION MEETING 3/24/2022

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 40.00         |

Check total: \$40.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 83508 Check Date: 04/05/2022  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description  
5125125501 CONVEYANCE CERTIFICATE FOR MQ

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221404           | 75.00         |

Check total: \$75.00

ILLINOIS PRINCIPALS ASSOC

Check # 83509 Check Date: 04/05/2022  
Acct: EQ241000 56401 MR/PRINC OFFC/DUES & FEES  
Invoice Number Invoice Description  
383653 ADMINISTRATOR MEMBERSHP ENROLL  
Acct: EW111000 56401 0080 DUES AND FEES  
Invoice Number Invoice Description  
383848 IPA PROFESSIONAL LEARNING WORK

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221333           | 409.00        |
| 20221413           | 299.00        |

Check total: \$708.00

ILLINOIS STATE POLICE

Check # 83510 Check Date: 04/05/2022  
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM  
Invoice Number Invoice Description  
SEPT 2021 COST CENTER #07218

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 819.25        |

Check total: \$819.25

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## GREEN BATTERY DISTRIBUTION INC

### INTERSTATE BATTERIES OF ROCKFORD

Check # 83511 Check Date: 04/05/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

| Invoice Number      | Invoice Description | P.O. Number | Amount          |
|---------------------|---------------------|-------------|-----------------|
| 300393256           | PARTS OPEN PO       | 20220183    | 133.95          |
| 900103130           | PARTS OPEN PO       | 20220183    | 311.85          |
| 300393483           | PARTS OPEN PO       | 20220183    | -2.01           |
| <b>Check total:</b> |                     |             | <b>\$443.79</b> |

## IXL LEARNING, INC.

Check # 83512 Check Date: 04/05/2022  
Acct: ED122062 53702 0062 SOFTWARE MAINT

| Invoice Number      | Invoice Description   | P.O. Number | Amount          |
|---------------------|-----------------------|-------------|-----------------|
| S431493             | HIGH SCHOOL - DIGITAL | 20221323    | 539.00          |
| <b>Check total:</b> |                       |             | <b>\$539.00</b> |

## JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 83513 Check Date: 04/05/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number       | Invoice Description       | P.O. Number | Amount             |
|----------------------|---------------------------|-------------|--------------------|
| 1221632              | CUV FILTERS               | 20221141    | 8,888.16           |
| 1224155              | FILTERS                   | 20221222    | 2,832.00           |
| 1226863              | FILTERS                   | 20221380    | 115.80             |
| Acct: OD254000 57600 | NON-CAPITALIZED EQUIPMENT |             |                    |
| Invoice Number       | Invoice Description       | P.O. Number | Amount             |
| 1226394              | HVAC PARTS                | 20221334    | 2,985.92           |
| <b>Check total:</b>  |                           |             | <b>\$14,821.88</b> |

## JOSTENS

Check # 83514 Check Date: 04/05/2022  
Acct: EH219100 54101 0201 GENERAL SUPPLIES

| Invoice Number      | Invoice Description | P.O. Number | Amount            |
|---------------------|---------------------|-------------|-------------------|
| 27939657            | GRADUATION          | 20221335    | 2,278.90          |
| 26861590            | CREDIT FOR DIPLOMA  |             | -233.60           |
| 27027380*           | CREDIT FOR DIPLOMA  |             | -133.31           |
| <b>Check total:</b> |                     |             | <b>\$1,911.99</b> |

## JW PEPPER

Check # 1011822 Check Date: 04/13/2022  
Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

| Invoice Number            | Invoice Description            | P.O. Number | Amount          |
|---------------------------|--------------------------------|-------------|-----------------|
| 364145343                 | OPEN PURCHASE ORDER - MICHELLE | 20220349    | 68.75           |
| 364146027                 | OPEN PURCHASE ORDER - MICHELLE | 20220349    | 116.74          |
| 364166809                 | OPEN PURCHASE ORDER - MICHELLE | 20220349    | 73.93           |
| 364165006                 | OPEN PURCHASE ORDER - MICHELLE | 20220349    | 41.98           |
| 364178819                 | OPEN PURCHASE ORDER - MICHELLE | 20220349    | 176.98          |
| Acct: EH113012 54132 0201 | INSTRUMENTAL MUSIC SUPPLIES    |             |                 |
| Invoice Number            | Invoice Description            | P.O. Number | Amount          |
| 364161642                 | BAND MUSIC                     | 20220927    | 45.00           |
| Acct: EM112012 54132 0110 | INSTRUMENTAL MUSIC SUPPLIES    |             |                 |
| Invoice Number            | Invoice Description            | P.O. Number | Amount          |
| 364157882                 | OPEN PURCHASE ORDER - INSTRUME | 20220371    | 15.00           |
| 364204423                 | OPEN PURCHASE ORDER - INSTRUME | 20220371    | 139.99          |
| <b>Check total:</b>       |                                |             | <b>\$678.37</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

KAPLAN EARLY LEARNING COMPANY

|                |                     |                                |                  |             |                       |
|----------------|---------------------|--------------------------------|------------------|-------------|-----------------------|
| Check #        | 83515               | Check Date:                    | 04/05/2022       |             |                       |
| Acct:          | EA111000 54103 1180 |                                | GENERAL SUPPLIES |             |                       |
| Invoice Number |                     | Invoice Description            |                  | P.O. Number | Amount                |
| 0006224994     |                     | OUTDOOR PFA PLAY ITEMS / GRANT |                  | 20221270    | 643.89                |
|                |                     |                                |                  |             | Check total: \$643.89 |

KELLEY WILLIAMSON COMPANY

|                |                |                     |                               |             |                          |
|----------------|----------------|---------------------|-------------------------------|-------------|--------------------------|
| Check #        | 83516          | Check Date:         | 04/05/2022                    |             |                          |
| Acct:          | TG255200 54647 |                     | TR/VEHCL OP SERV/GAS-DIESEL   |             |                          |
| Invoice Number |                | Invoice Description |                               | P.O. Number | Amount                   |
| IN-284565      |                | #2 DIESEL CLEAR     |                               |             | 14,148.38                |
| IN-285412      |                |                     |                               |             | 15,211.43                |
| Acct:          | TG255200 54649 |                     | TR/VEHCL OP SERV/GAS-UNLEADED |             |                          |
| Invoice Number |                | Invoice Description |                               | P.O. Number | Amount                   |
| IN-284564      |                | UNLEADED ETHANOL    |                               |             | 3,498.34                 |
| IN-285411      |                | UNLEADED ETHANOL    |                               |             | 3,589.09                 |
|                |                |                     |                               |             | Check total: \$36,447.24 |

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

|                |                     |                                |                  |             |                          |
|----------------|---------------------|--------------------------------|------------------|-------------|--------------------------|
| Check #        | 83517               | Check Date:                    | 04/05/2022       |             |                          |
| Acct:          | EW122062 54102 0062 |                                | GENERAL SUPPLIES |             |                          |
| Invoice Number |                     | Invoice Description            |                  | P.O. Number | Amount                   |
| 703268031422   |                     | STP SUPPLIES                   |                  | 20221271    | 46.98                    |
| Acct:          | EW214000 54102 8780 |                                | GENERAL SUPPLIES |             |                          |
| Invoice Number |                     | Invoice Description            |                  | P.O. Number | Amount                   |
| 728468032322   |                     | COMFORT CORNERS FURNITURE / GR |                  | 20221317    | 33,368.89                |
| Acct:          | EA111000 54103 1180 |                                | GENERAL SUPPLIES |             |                          |
| Invoice Number |                     | Invoice Description            |                  | P.O. Number | Amount                   |
| 677524030922   |                     | OUTDOOR PFA PLAY ITEMS / GRANT |                  | 20221186    | 1,922.13                 |
| 677524032322   |                     | OUTDOOR PFA PLAY ITEMS / GRANT |                  | 20221186    | 624.15                   |
|                |                     |                                |                  |             | Check total: \$35,962.15 |

LEARNING RESOURCES

|                |                     |                      |                  |             |                       |
|----------------|---------------------|----------------------|------------------|-------------|-----------------------|
| Check #        | 83518               | Check Date:          | 04/05/2022       |             |                       |
| Acct:          | EL122062 54102 0062 |                      | GENERAL SUPPLIES |             |                       |
| Invoice Number |                     | Invoice Description  |                  | P.O. Number | Amount                |
| 6173955        |                     | LIFE SKILLS SUPPLIES |                  | 20221342    | 194.93                |
|                |                     |                      |                  |             | Check total: \$194.93 |

EI US, LLC

|                |                |                     |                    |             |                       |
|----------------|----------------|---------------------|--------------------|-------------|-----------------------|
| Check #        | 83519          | Check Date:         | 04/05/2022         |             |                       |
| Acct:          | ED121375 53142 |                     | OHI/PROF SERV INST |             |                       |
| Invoice Number |                | Invoice Description |                    | P.O. Number | Amount                |
| INV96081       |                | TUTORING            |                    |             | 691.60                |
| INV95785       |                | TUTORING            |                    |             | 138.32                |
|                |                |                     |                    |             | Check total: \$829.92 |

KATHY LISK

|                |                |                     |                   |             |                      |
|----------------|----------------|---------------------|-------------------|-------------|----------------------|
| Check #        | 1011823        | Check Date:         | 04/13/2022        |             |                      |
| Acct:          | TG255100 53232 |                     | CDL NON-CLAIMABLE |             |                      |
| Invoice Number |                | Invoice Description |                   | P.O. Number | Amount               |
| 3/30/2022      |                | CDL RENEWAL         |                   |             | 60.00                |
|                |                |                     |                   |             | Check total: \$60.00 |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

LYNN R. LISTON

|                |                     |                                |                                |
|----------------|---------------------|--------------------------------|--------------------------------|
| Check #        | 83520               | Check Date:                    | 04/05/2022                     |
| Acct:          | EP221000 53191 1182 | OTHER PROFESSIONAL & TECH SERV |                                |
| Invoice Number | MARCH 2022 PI       | Invoice Description            | PI CONSULTATION SERVICES / GRA |
|                |                     | P.O. Number                    | 20220434                       |
|                |                     | Amount                         | 450.00                         |
| Check total:   |                     |                                | \$450.00                       |

LITTLE CITY FOUNDATION

|                |                   |                     |                                             |
|----------------|-------------------|---------------------|---------------------------------------------|
| Check #        | 83521             | Check Date:         | 04/05/2022                                  |
| Acct:          | ED422075 56707    | SUMMIT              |                                             |
| Invoice Number | 22031712221400060 | Invoice Description | RECORD ID 351062714 ( 1/31/22 PD ON 3/1/22) |
|                |                   | P.O. Number         |                                             |
|                |                   | Amount              | 8,464.50                                    |
| Check total:   |                   |                     | \$8,464.50                                  |

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

|                |                |                               |            |
|----------------|----------------|-------------------------------|------------|
| Check #        | 83522          | Check Date:                   | 04/05/2022 |
| Acct:          | EB251014 53501 | HAC/BUS SUPP SERV/ADVERTISING |            |
| Invoice Number | 0004420295     | Invoice Description           | BID NOTICE |
|                | 0004420129     |                               | BID NOTICE |
|                |                | P.O. Number                   |            |
|                |                | Amount                        | 49.00      |
|                |                |                               | 45.20      |
| Check total:   |                |                               | \$94.20    |

ANDREA LOMAS

|                |                     |                     |               |
|----------------|---------------------|---------------------|---------------|
| Check #        | 83523               | Check Date:         | 04/05/2022    |
| Acct:          | EP300000 53320 1182 | TRAVEL - STAFF      |               |
| Invoice Number | MARCH 2022          | Invoice Description | MILEAGE CLAIM |
|                |                     | P.O. Number         |               |
|                |                     | Amount              | 49.73         |
| Check total:   |                     |                     | \$49.73       |

M SPINELLO & SON

|                |                |                           |            |
|----------------|----------------|---------------------------|------------|
| Check #        | 83524          | Check Date:               | 04/05/2022 |
| Acct:          | OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL |            |
| Invoice Number | 161103         | Invoice Description       | OPEN PO    |
|                | 161073         |                           | OPEN PO    |
|                | 161075         |                           | OPEN PO    |
|                |                | P.O. Number               | 20220217   |
|                |                | Amount                    | 60.50      |
|                |                |                           | 86.00      |
|                |                |                           | 531.00     |
| Check total:   |                |                           | \$677.50   |

MACGILL SCHOOL NURSE SUPPLY

|                |                     |                     |                |
|----------------|---------------------|---------------------|----------------|
| Check #        | 1011824             | Check Date:         | 04/13/2022     |
| Acct:          | EH213400 54103 0201 | GENERAL SUPPLIES    |                |
| Invoice Number | IN0790628           | Invoice Description | NURSE SUPPLIES |
|                |                     | P.O. Number         | 20221347       |
|                |                     | Amount              | 293.39         |
| Check total:   |                     |                     | \$293.39       |

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

|                |                           |                                |                       |
|----------------|---------------------------|--------------------------------|-----------------------|
| Check #        | 83525                     | Check Date:                    | 04/05/2022            |
| Acct:          | EC222000 54100 3280       | GENERAL SUPPLIES-TEACHER OF YR |                       |
| Invoice Number | 731723                    | Invoice Description            | LIBRARY BOOKS / GRANT |
|                | Acct: EH222200 54302 0201 |                                | LIBRARY BOOKS         |
| Invoice Number | 730104                    | Invoice Description            | BOOKS                 |
|                |                           | P.O. Number                    | 20221176              |
|                |                           | Amount                         | 1,286.54              |
|                |                           | P.O. Number                    | 20220922              |
|                |                           | Amount                         | 102.87                |
| Check total:   |                           |                                | \$1,389.41            |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

ANGELA MALAVOLTI

Check # 1011825 Check Date: 04/13/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
FEBRUARY 2022 MILEAGE CLAIM

P.O. Number Amount  
21.88

Check total: \$21.88

MASTER TEACHER

Check # 1011826 Check Date: 04/13/2022  
Acct: EB231012 54101 GEN SUPPL  
Invoice Number Invoice Description  
116788693 Staff Appreciation Banquet Awa

P.O. Number Amount  
20221273 3,420.80

Check total: \$3,420.80

ISAAC MEIDINGER

Check # 1011827 Check Date: 04/13/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
MARCH 2022 MILEAGE CLAIM

P.O. Number Amount  
63.12

Check total: \$63.12

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## MENARDS LUMBER

Check # 83526 Check Date: 04/05/2022

Acct: EM112010 54102 0110

GENERAL SUPPLIES

| Invoice Number | Invoice Description           | P.O. Number | Amount |
|----------------|-------------------------------|-------------|--------|
| 78172          | OPEN PURCHASE ORDER HALLSTROM | 20220299    | 265.06 |

Acct: TG255200 54107

TR/VEHCL OP SERV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77422*         | PARTS               | 20221349    | 518.00 |

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77137          | OPEN PO             | 20220195    | 12.98  |
| 77810*         | OPEN PO             | 20220195    | 15.96  |
| 78335          | OPEN PO             | 20220195    | 111.37 |
| 78358          | OPEN PO             | 20220195    | 214.84 |
| 78407          | OPEN PO             | 20220195    | 5.48   |

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 78222          | OPEN PO             | 20220195    | 21.97  |
| 78224          | OPEN PO             | 20220195    | 31.18  |

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 78472          | OPEN PO             | 20220195    | 7.99   |

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77405          | OPEN PO             | 20220195    | 34.99  |
| 77953          | OPEN PO             | 20220195    | 59.98  |

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77455          | OPEN PO             | 20220195    | 15.92  |
| 77547          | OPEN PO             | 20220195    | 59.85  |
| 77601          | OPEN PO             | 20220195    | 38.99  |
| 77611          | OPEN PO             | 20220195    | 11.45  |
| 77167          | OPEN PO             | 20220195    | 29.02  |
| 77806          | OPEN PO             | 20220195    | 29.99  |
| 77926          | OPEN PO             | 20220195    | 34.78  |
| 78328          | OPEN PO             | 20220195    | 72.57  |
| 78356          | OPEN PO             | 20220195    | 126.40 |

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77609          | OPEN PO             | 20220195    | 15.94  |
| 77141          | OPEN PO             | 20220195    | 4.56   |
| 78021          | OPEN PO             | 20220195    | 7.94   |

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77149          | OPEN PO             | 20220195    | 6.99   |
| 78020          | OPEN PO             | 20220195    | 15.99  |

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 77138*         | OPEN PO             | 20220195    | 7.62   |

Check total: \$1,777.81

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**SPECIAL EDUCATION SERVICES**

|                       |                            |                    |                    |
|-----------------------|----------------------------|--------------------|--------------------|
| <b>Check #</b> 83527  | Check Date: 04/05/2022     |                    |                    |
| Acct: ED422075 56707  | SUMMIT                     |                    |                    |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>      |
| SESINV-019798         | MARCH 2022 TUITION         |                    | 14,438.94          |
| <b>Check total:</b>   |                            |                    | <b>\$14,438.94</b> |

|                       |                                |                    |                   |
|-----------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b> 83528  | Check Date: 04/05/2022         |                    |                   |
| Acct: TG255275 53197  | CONTRACTED SPECIAL ED TRANS    |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| SYSINV-008946         | STUDENT TRANSPORTATION OPEN PO | 20220251           | 2,410.65          |
| <b>Check total:</b>   |                                |                    | <b>\$2,410.65</b> |

**NVUS METALS**

**METAL SUPERMARKETS**

|                        |                                |                    |                 |
|------------------------|--------------------------------|--------------------|-----------------|
| <b>Check #</b> 1011828 | Check Date: 04/13/2022         |                    |                 |
| 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>   |
| 1050277                | PARTS                          | 20221409           | 192.86          |
| <b>Check total:</b>    |                                |                    | <b>\$192.86</b> |

**JAMES MEYER**

|                       |                            |                    |                |
|-----------------------|----------------------------|--------------------|----------------|
| <b>Check #</b> 83529  | Check Date: 04/05/2022     |                    |                |
| Acct: TG255200 53327  | TR/VEHCL OP SERV/TRAVEL    |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 3/15/22               | KEY CLUB CONVENTION- MEALS |                    | 10.00          |
| <b>Check total:</b>   |                            |                    | <b>\$10.00</b> |

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## MID-CITY OFFICE PRODUCTS

Check # 1011829 Check Date: 04/13/2022

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 621610-2              | WAREHOUSE INVENTORY        | 20221258           | 220.32        |
| 623052-0              | WAREHOUSE INVENTORY        | 20221350           | 389.73        |
| 623052-1              | WAREHOUSE INVENTORY        | 20221350           | 466.80        |
| 623052-2              | WAREHOUSE INVENTORY        | 20221350           | 191.76        |
| 623464-1              | WAREHOUSE INVENTORY        | 20221388           | 326.90        |
| 623464-0              | WAREHOUSE INVENTORY        | 20221388           | 39.96         |
| 623464-2              | WAREHOUSE INVENTORY        | 20221388           | 55.00         |
| 623464-3              | WAREHOUSE INVENTORY        | 20221388           | 247.20        |
| 623052-3              | WAREHOUSE INVENTORY        | 20221350           | 11.94         |
| 623464-4              | WAREHOUSE INVENTORY        | 20221388           | 192.50        |

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> |
|-----------------------|-------------------------------|--------------------|---------------|
| 622058-0              | COLORED FILE FOLDERS AND PENS | 20221276           | 64.63         |
| 622058-1              | COLORED FILE FOLDERS AND PENS | 20221276           | 23.99         |

Acct: EH113000 54102 0201

GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 623465-0              | GENERAL SUPPLIES           | 20221389           | 171.87        |

Acct: EH113009 54102 0201

GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 623466-0              | GENERAL SUPPLIES           | 20221391           | 30.26         |

Acct: EH212200 54102 0201

GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 622060-1              | SUPPLIES                   | 20221277           | 14.78         |

Acct: EO111000 54102 0050

GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 622742-0              | XEROX/WHITE-8-1/2 X 11     | 20221318           | 327.92        |

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 622299-0              | SUPPLIES                   | 20221303           | 21.20         |
| 622298-0              | SUPPLIES                   | 20221302           | 227.60        |
| CC622298-0            | SUPPLIES                   | 20221302           | -227.60       |
| 622655-0              | SUPPLIES                   | 20221302           | 227.60        |

Acct: EN111000 54113 0090

COPY PAPER

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 622296-0              | XEROX/WHITE-8-1/2 X 11     | 20221301           | 777.10        |

**Check total: \$3,801.46**

## MONICA GENTA

Check # 83530 Check Date: 04/05/2022

Acct: EM221000 54102 8780

GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 3/10/2022             | PROF DEVELOP BOOK / GRANT  | 20221296           | 1,350.00      |

**Check total: \$1,350.00**

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

MOTION INDUSTRIES INC

Check # 83531 Check Date: 04/05/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
IL36-00683100 OPEN PO  
IL36-00683323 OPEN PO

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221098           | 144.94        |
| 20221098           | 39.72         |

Check total: \$184.66

SID TOOL CO., INC.

Check # 83532 Check Date: 04/05/2022  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
47432924 TOOL INVOICES  
47432914 TOOL INVOICES

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221408           | 91.60         |
| 20221408           | 91.69         |

Check total: \$183.29

MUTUAL WHEEL COMPANY

Check # 83533 Check Date: 04/05/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description  
7675638 PARTS OPEN PO  
7675969 PARTS OPEN PO

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20220200           | 51.79         |
| 20220200           | 154.37        |

Check total: \$206.16

KRISTI NACHREINER

Check # 83534 Check Date: 04/05/2022  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description  
MARCH 2022 MILEAGE CLAIM

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 59.09         |

Check total: \$59.09

NCS PEARSON, INC.

Check # 83535 Check Date: 04/05/2022  
Acct: EQ211062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description  
17162396 SCORING REPORTS

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20221032           | 330.00        |

Check total: \$330.00

NICHOLSON HARDWARE

Check # 1011830 Check Date: 04/13/2022  
Acct: EM112010 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description  
1069979 OPEN PURCHASE ORDER - DAN HALL  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
1071114 OPEN PO  
153683 OPEN PO  
153682 OPEN PO  
153843 OPEN PO

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20220367           | 65.12         |

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20220201           | 124.68        |
| 20220201           | 298.00        |
| 20220201           | 10.08         |
| 20220201           | 26.64         |

Check total: \$524.52

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## NORTH PARK WATER DEPT

|                       |                  |                            |                                |                    |                   |
|-----------------------|------------------|----------------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>83536</b>     | Check Date:                | 04/05/2022                     |                    |                   |
| Acct:                 | OA254000 53709   |                            | MP/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 166.68            |
| Acct:                 | OB254000 53709   |                            | HAC/OP MNT PLNT SRV/WATER & SE |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 45.90             |
| Acct:                 | OF254000 53709   |                            | HOF/OP MNT PLNT SRV/WATER & SE |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 108.25            |
| Acct:                 | OG254000 53709   |                            | TR/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 52.00             |
| Acct:                 | OH254000 53709   |                            | HHS/OP MNT PLNT SRV/WATER & SE |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 436.75            |
| Acct:                 | ON254000 53709   |                            | MC/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 329.97            |
| Acct:                 | OO254000 53709   |                            | OP/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 183.27            |
| Acct:                 | OP254000 53709   |                            | PC/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 201.18            |
| Acct:                 | OQ254000 53709   |                            | MR/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 208.88            |
| Acct:                 | OR254000 53709   |                            | RA/OP MNT PLNT SRV/WATER & SEW |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 113.35            |
| Acct:                 | OS254000 53709   |                            | AUTO/OP MNT PLNT SRV/WATER & S |                    |                   |
| <u>Invoice Number</u> | <u>4/21/2022</u> | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
|                       |                  | WATER                      |                                |                    | 101.88            |
| <b>Check total:</b>   |                  |                            |                                |                    | <b>\$1,948.11</b> |

## NORTHERN ILLINOIS CONFERENCE

|                       |                     |                            |               |                    |                 |
|-----------------------|---------------------|----------------------------|---------------|--------------------|-----------------|
| <b>Check #</b>        | <b>83537</b>        | Check Date:                | 04/05/2022    |                    |                 |
| Acct:                 | EH113000 56402 0201 |                            | DUES AND FEES |                    |                 |
| <u>Invoice Number</u> | <u>3/7/2022</u>     | <u>Invoice Description</u> |               | <u>P.O. Number</u> | <u>Amount</u>   |
|                       |                     | CONFERENCE FEE             |               | 20221351           | 300.00          |
| <b>Check total:</b>   |                     |                            |               |                    | <b>\$300.00</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**OREILLY'S AUTO PARTS**

Check # 1011831 Check Date: 04/13/2022

Acct: EH113010 54102 0201 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 1497-284655           | INVOICE-PARTS              | 20221394           | 9.98          |

Acct: EH113011 54102 0201 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 1497-230560           | INVOICES                   | 20221354           | 9.98          |
| 1497-230522           | INVOICES                   | 20221354           | 17.36         |
| 1497-221750           | INVOICES                   | 20221354           | 49.50         |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| 1497-270012           | PARTS                      | 20221353           | 273.99        |
| 1497-284862           | PARTS                      | 20221353           | 208.41        |
| 1497-285864           | PARTS OPEN PO              | 20220204           | 68.57         |
| 1497-286463           | PARTS OPEN PO              | 20220204           | 9.54          |
| 1497-287575           | PARTS OPEN PO              | 20220204           | 39.72         |

**Check total: \$687.05**

**PANORAMA EDUCATION, INC.**

Check # 83538 Check Date: 04/05/2022

Acct: EM112000 53190 8780 OTHER PROFESSIONAL & TECH. SER

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| INV7751               | PLATFORM LICENSE / GRANT   | 20221326           | 5,000.00      |

Acct: EM221000 53190 8780 OTHER PROFESSIONAL & TECH. SER

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| INV7751               | PLATFORM LICENSE / GRANT   | 20221326           | 1,500.00      |

Acct: EM112000 53701 8780 SOFTWARE LICENSE AGREEMENT

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| INV7751               | PLATFORM LICENSE / GRANT   | 20221326           | 10,000.00     |

**Check total: \$16,500.00**

**THE PARKS CHAMBER OF COMMERCE**

Check # 83539 Check Date: 04/05/2022

Acct: EB231012 53321 TRAVEL

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 3/31/2022             | REGISTRATION FOR E. MEEKS  |                    | 200.00        |

**Check total: \$200.00**

**THE PAVILION FOUNDATION**

Check # 83540 Check Date: 04/05/2022

Acct: ED121375 53142 OHI/PROF SERV INST

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| HARLEM0323            | TUITION                    |                    | 528.00        |

**Check total: \$528.00**

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

PESI, INC.

|                           |                                |                    |                     |                 |
|---------------------------|--------------------------------|--------------------|---------------------|-----------------|
| <b>Check #</b> 83541      | Check Date:                    | 04/05/2022         |                     |                 |
| Acct: EA221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487045                   | TRAINING CREDITS               | 20221320           | 20.00               |                 |
| Acct: EC221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487045                   | TRAINING CREDITS               | 20221320           | 20.00               |                 |
| Acct: EC223062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487044                   | TRAINING CREDIT PAYMENT        | 20221281           | 40.00               |                 |
| Acct: EH221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487043                   | TRAINING CREDITS               | 20221319           | 40.00               |                 |
| Acct: EN221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487045                   | TRAINING CREDITS               | 20221320           | 20.00               |                 |
| Acct: EP221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487045                   | TRAINING CREDITS               | 20221320           | 60.00               |                 |
| Acct: EQ221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487045                   | TRAINING CREDITS               | 20221320           | 20.00               |                 |
| Acct: EW221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 2487045                   | TRAINING CREDITS               | 20221320           | 20.00               |                 |
|                           |                                |                    | <b>Check total:</b> | <b>\$240.00</b> |

PETERBILT OF ILLINOIS

|                        |                                |                    |                     |                |
|------------------------|--------------------------------|--------------------|---------------------|----------------|
| <b>Check #</b> 1011832 | Check Date:                    | 04/13/2022         |                     |                |
| 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>       |                |
| 11AS536495             | FINANCE                        |                    | 40.10               |                |
|                        |                                |                    | <b>Check total:</b> | <b>\$40.10</b> |

JORDYN PETERSON

|                        |                            |                    |                     |                |
|------------------------|----------------------------|--------------------|---------------------|----------------|
| <b>Check #</b> 1011833 | Check Date:                | 04/13/2022         |                     |                |
| 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              |                    | 28.31               |                |
|                        |                            |                    | <b>Check total:</b> | <b>\$28.31</b> |

PLUMBMASTER

|                        |                            |                    |                     |                 |
|------------------------|----------------------------|--------------------|---------------------|-----------------|
| <b>Check #</b> 1011834 | Check Date:                | 04/13/2022         |                     |                 |
| 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>       |                 |
| 520-02958482           | PLUMBING PARTS             | 20221164           | 2.64                |                 |
| 520-02967729           | PARTS                      | 20221356           | 122.63              |                 |
| 520-02970557           | PARTS                      | 20221356           | 195.48              |                 |
|                        |                            |                    | <b>Check total:</b> | <b>\$320.75</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**POMP'S TIRE SERVICE INC**

Check # 1011835 Check Date: 04/13/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
260081979 OPEN PO

P.O. Number Amount  
20220595 75.94

Check total: \$75.94

**KRAIG R. MERKLE**

Check # 83542 Check Date: 04/05/2022  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
19630 OPEN INVOICE

P.O. Number Amount  
20221365 22.50

Check total: \$22.50

**PROGRESSIVE MASTERY LEARNING LLC**

Check # 83543 Check Date: 04/05/2022  
Acct: EH221000 53192 5980 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description  
1892 PROF DEVELOP SERVICE / GRANT

P.O. Number Amount  
20221040 3,500.00

Check total: \$3,500.00

**RAPTOR TECHNOLOGIES, LLC**

Check # 83544 Check Date: 04/05/2022  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
INV30509 OFFICE SUPPLIES

P.O. Number Amount  
20221366 100.00

Check total: \$100.00

**RIVEREDGE HOSPITAL**

Check # 83545 Check Date: 04/05/2022  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description  
20220572 TUITION

P.O. Number Amount  
50.00

Check total: \$50.00

**ROCK VALLEY COLLEGE**

Check # 83546 Check Date: 04/05/2022  
Acct: EB232094 53190 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description  
3/21/2022 SISTER TO SISTER CONFERENCE DONATION

P.O. Number Amount  
1,500.00

Check total: \$1,500.00

**USW HOLDING COMPANY, LLC**

Check # 1011836 Check Date: 04/13/2022  
Acct: EH113011 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
0610381 COOLER RENTAL 4/1/2022-6/30/22  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
0609247 OPEN PO

P.O. Number Amount  
19.50

P.O. Number Amount  
20220214 17.00

Check total: \$36.50

# Harlem School District 122 Check Summary

Date: 4/5/2022

Warrant : 04/05/22

## ROCKFORD STEAM BOILER WORK

|                       |                                |                    |                                |
|-----------------------|--------------------------------|--------------------|--------------------------------|
| <b>Check #</b> 83547  | Check Date: 04/05/2022         |                    |                                |
| Acct: OH254000 53239  | HHS/OP MNT PLNT SRV/REP & MAIN |                    |                                |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>                  |
| 33868                 | HOT WATER STORAGE TANK REPAIR  | 20221357           | 2,706.00                       |
|                       |                                |                    | <b>Check total: \$2,706.00</b> |

## ROCKFORD STRUCTURES CONST

|                           |                              |                    |                                  |
|---------------------------|------------------------------|--------------------|----------------------------------|
| <b>Check #</b> 83548      | Check Date: 04/05/2022       |                    |                                  |
| Acct: CM253500 55203 2835 | BUILDINGS                    |                    |                                  |
| <u>Invoice Number</u>     | <u>Invoice Description</u>   | <u>P.O. Number</u> | <u>Amount</u>                    |
| 9/30/2021- APP 3          | HARLEM FIRE ALARM AND BOILER |                    | 117,329.59                       |
|                           |                              |                    | <b>Check total: \$117,329.59</b> |

## SUE SCHLAGEL

|                        |                            |                    |                             |
|------------------------|----------------------------|--------------------|-----------------------------|
| <b>Check #</b> 1011837 | Check Date: 04/13/2022     |                    |                             |
| Acct: TG255200 53327   | TR/VEHCL OP SERV/TRAVEL    |                    |                             |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>               |
| 3/21/2022              | REIMBURSEMENT FOR MEALS    |                    | 20.72                       |
|                        |                            |                    | <b>Check total: \$20.72</b> |

## SCHNUCK MARKETS INC

|                           |                                    |                    |                              |
|---------------------------|------------------------------------|--------------------|------------------------------|
| <b>Check #</b> 83549      | Check Date: 04/05/2022             |                    |                              |
| Acct: EP300000 54101 1182 | GENERAL SUPPLIES                   |                    |                              |
| <u>Invoice Number</u>     | <u>Invoice Description</u>         | <u>P.O. Number</u> | <u>Amount</u>                |
| 181985                    | SUPPLIES FOR PI & PFA FAMILY NIGHT |                    | 48.24                        |
| 006518                    | SNACKS FOR WEEKLY PLAY GROUPS      |                    | 13.32                        |
| Acct: EH113009 54102 0201 | GENERAL SUPPLIES                   |                    |                              |
| <u>Invoice Number</u>     | <u>Invoice Description</u>         | <u>P.O. Number</u> | <u>Amount</u>                |
| 157344                    | FOOD                               |                    | 17.15                        |
| Acct: EM112009 54102 0110 | GENERAL SUPPLIES                   |                    |                              |
| <u>Invoice Number</u>     | <u>Invoice Description</u>         | <u>P.O. Number</u> | <u>Amount</u>                |
| 003057                    | OPEN PURCHASE ORDER - K MULLIG     | 20220960           | 47.22                        |
| 071584                    | OPEN PURCHASE ORDER - K MULLIG     | 20220960           | 85.84                        |
| Acct: EA300000 54103 1180 | GENERAL SUPPLIES                   |                    |                              |
| <u>Invoice Number</u>     | <u>Invoice Description</u>         | <u>P.O. Number</u> | <u>Amount</u>                |
| 181985                    | SUPPLIES FOR PI & PFA FAMILY NIGHT |                    | 24.11                        |
| Acct: EP300000 54103 1180 | GENERAL SUPPLIES                   |                    |                              |
| <u>Invoice Number</u>     | <u>Invoice Description</u>         | <u>P.O. Number</u> | <u>Amount</u>                |
| 181985                    | SUPPLIES FOR PI & PFA FAMILY NIGHT |                    | 24.12                        |
|                           |                                    |                    | <b>Check total: \$260.00</b> |

## SCHOLASTIC CLASSROOM & LIBRARY GROUP

|                           |                                |                    |                                |
|---------------------------|--------------------------------|--------------------|--------------------------------|
| <b>Check #</b> 83550      | Check Date: 04/05/2022         |                    |                                |
| 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>                  |
| 37428884                  | TITLE I LIBRARY FUNDS / GRANT  | 20221212           | 34.45                          |
| 37422951                  | TITLE I LIBRARY FUNDS / GRANT  | 20221212           | 1,548.94                       |
|                           |                                |                    | <b>Check total: \$1,583.39</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**SCHOLASTIC INC.**

Check # 83551 Check Date: 04/05/2022

Acct: EA180000 54102 5381

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

37467727

SCHOLASTIC: 96 BOOKS, 10 TITLE

20221282

152.24

Acct: EC180000 54102 5381

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

37467727

SCHOLASTIC: 96 BOOKS, 10 TITLE

20221282

152.24

Acct: EL180000 54102 5381

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

37467727

SCHOLASTIC: 96 BOOKS, 10 TITLE

20221282

152.26

Check total: \$456.74

**SCHOOL HEALTH CORPORATION**

**PALOS SPORTS**

Check # 1011838 Check Date: 04/13/2022

Acct: EH113008 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

5547502-00

SPORT EQUIPMENT

20221398

431.76

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

4030423-00

AED BATTERY

20221189

341.61

Check total: \$773.37

**SCHOOL SPECIALTY LLC**

Check # 1011839 Check Date: 04/13/2022

Acct: EP300000 54100 1182

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

208129663717

PI 0-3 EVENT SUPPLIES / GRANT

20221369

111.85

Acct: EM112011 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

208129610962

NUMBER LINES

20221312

95.92

208129663674

NUMBER LINES

20221370

287.76

Check total: \$495.53

**TECHMART COMPUTER PRODUCTS, INC.**

**SCHOOLMART**

Check # 83552 Check Date: 04/05/2022

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

441663

CALCULATORS

20221211

4,260.20

Check total: \$4,260.20

**KIMBERLY A. SCHROEDER**

Check # 83553 Check Date: 04/05/2022

Acct: ED300000 53192 5381

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

MARCH 2022

TUTORING

120.00

Check total: \$120.00

**STEPHANIE A. SCHUCK**

Check # 83554 Check Date: 04/05/2022

Acct: ED370000 53197 3280

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

FEBRUARY 2022

TITLE I TUTORING

60.00

Check total: \$60.00

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

|                |                |                     |                    |             |                          |
|----------------|----------------|---------------------|--------------------|-------------|--------------------------|
| Check #        | 83555          | Check Date:         | 04/05/2022         |             |                          |
| Acct:          | ED422075 56707 |                     | SUMMIT             |             |                          |
| Invoice Number | 10706          | Invoice Description | MARCH 2022 BILLING | P.O. Number | Amount                   |
|                |                |                     |                    |             | 13,733.28                |
|                |                |                     |                    |             | Check total: \$13,733.28 |

MARGARET SHOLL

|                |                     |                     |                                    |             |                      |
|----------------|---------------------|---------------------|------------------------------------|-------------|----------------------|
| Check #        | 83556               | Check Date:         | 04/05/2022                         |             |                      |
| Acct:          | EM221000 53322 4180 |                     | TRAVEL                             |             |                      |
| Invoice Number | 3/15/2022           | Invoice Description | ALICE TRAINING- MEAL REIMBURSEMENT | P.O. Number | Amount               |
|                |                     |                     |                                    |             | 30.35                |
|                |                     |                     |                                    |             | Check total: \$30.35 |

SPEECH HORIZONS, INC.

|                |                     |                     |                                |             |                         |
|----------------|---------------------|---------------------|--------------------------------|-------------|-------------------------|
| Check #        | 1011840             | Check Date:         | 04/13/2022                     |             |                         |
| Acct:          | ED370062 53103 0062 |                     | PROFESSIONAL & TECHNICAL SERV. |             |                         |
| Invoice Number | #219                | Invoice Description | ST. BRIDGETS & CONCORDIA       | P.O. Number | Amount                  |
|                |                     |                     |                                |             | 2,175.00                |
| Invoice Number | #220                | Invoice Description | CONCORDIA & ST. BRIDGETS       | P.O. Number | Amount                  |
|                |                     |                     |                                |             | 2,225.00                |
|                |                     |                     |                                |             | Check total: \$4,400.00 |

SPRINGFIELD ELECTRIC SUPPL

|                |                |                     |                               |             |                       |
|----------------|----------------|---------------------|-------------------------------|-------------|-----------------------|
| Check #        | 1011841        | Check Date:         | 04/13/2022                    |             |                       |
| Acct:          | OM254000 54109 |                     | HMS/OP MNT PLNT SRV/GEN SUPPL |             |                       |
| Invoice Number | S7195841.001   | Invoice Description | LIGHT BULBS                   | P.O. Number | Amount                |
|                |                |                     |                               | 20221401    | 260.28                |
| Acct:          | OP254000 54109 |                     | PC/OP MNT PLNT SRV/GEN SUPPL  |             |                       |
| Invoice Number | S7180019.001   | Invoice Description | LIGHT BULBS                   | P.O. Number | Amount                |
|                |                |                     |                               | 20221307    | 173.52                |
|                |                |                     |                               |             | Check total: \$433.80 |

SHELLY STANLEY

|                |                |                     |                   |             |                      |
|----------------|----------------|---------------------|-------------------|-------------|----------------------|
| Check #        | 1011842        | Check Date:         | 04/13/2022        |             |                      |
| Acct:          | TG255100 53232 |                     | CDL NON-CLAIMABLE |             |                      |
| Invoice Number | 3/16/2022      | Invoice Description | CDL REIMBURSEMENT | P.O. Number | Amount               |
|                |                |                     |                   |             | 60.00                |
|                |                |                     |                   |             | Check total: \$60.00 |

RACHEL STARK

|                |                |                     |                       |             |                         |
|----------------|----------------|---------------------|-----------------------|-------------|-------------------------|
| Check #        | 83557          | Check Date:         | 04/05/2022            |             |                         |
| Acct:          | EB261052 52300 |                     | TUITION/REIMBURSEMENT |             |                         |
| Invoice Number | 3/28/2022      | Invoice Description | TUITION REIMBURSEMENT | P.O. Number | Amount                  |
|                |                |                     |                       |             | 2,225.00                |
|                |                |                     |                       |             | Check total: \$2,225.00 |

STATELINE INSTRUMENT REPAIR INC.

|                |                |                     |                    |             |                       |
|----------------|----------------|---------------------|--------------------|-------------|-----------------------|
| Check #        | 83558          | Check Date:         | 04/05/2022         |             |                       |
| Acct:          | ED111012 54102 |                     | ELEM/BAND SUPPLIES |             |                       |
| Invoice Number | 14371          | Invoice Description | TENOR SAX CASE     | P.O. Number | Amount                |
|                |                |                     |                    | 20221104    | 183.15                |
|                |                |                     |                    |             | Check total: \$183.15 |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

STEINER ELECTRIC CO

|                       |                |                            |                           |                    |                 |
|-----------------------|----------------|----------------------------|---------------------------|--------------------|-----------------|
| <b>Check #</b>        | <b>83559</b>   | <b>Check Date:</b>         | 04/05/2022                |                    |                 |
| 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>   |
| S007113621.001        |                | OPEN PO                    |                           | 20220219           | 7.62            |
| S007069051.002        |                | OPEN PO                    |                           | 20220219           | 50.48           |
| S007110190.001        |                | T8 BALLASTS                |                           | 20221360           | 75.72           |
| <b>Check total:</b>   |                |                            |                           |                    | <b>\$133.82</b> |

STREAMWOOD BEHAVIORAL HEAL

|                       |                |                            |                    |                    |                 |
|-----------------------|----------------|----------------------------|--------------------|--------------------|-----------------|
| <b>Check #</b>        | <b>83560</b>   | <b>Check Date:</b>         | 04/05/2022         |                    |                 |
| Acct:                 | ED121375 53142 |                            | OHI/PROF SERV INST |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                    | <u>P.O. Number</u> | <u>Amount</u>   |
| 15429                 |                | FEB-MAR 2022 TUTORING      |                    |                    | 350.00          |
| 15505                 |                | MARCH 2022 TUTORING        |                    |                    | 385.00          |
| <b>Check total:</b>   |                |                            |                    |                    | <b>\$735.00</b> |

SUNBELT STAFFING

|                       |                     |                                 |                                |                    |                    |
|-----------------------|---------------------|---------------------------------|--------------------------------|--------------------|--------------------|
| <b>Check #</b>        | <b>83561</b>        | <b>Check Date:</b>              | 04/05/2022                     |                    |                    |
| Acct:                 | ED215062 53103 0062 |                                 | PROFESSIONAL & TECHNICAL SERV. |                    |                    |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>      |                                | <u>P.O. Number</u> | <u>Amount</u>      |
| 20341980              |                     | SCHOOL TELE-SLP                 |                                |                    | 3,930.00           |
| Acct:                 | EH214062 53103 0062 |                                 | PROFESSIONAL & TECHNICAL SERV. |                    |                    |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>      |                                | <u>P.O. Number</u> | <u>Amount</u>      |
| 20346972              |                     | SCHOOL TELE-SLP PSYCHOLOGIST    |                                |                    | 3,630.88           |
| Acct:                 | EM214062 53103 0062 |                                 | PROFESSIONAL & TECHNICAL SERV. |                    |                    |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>      |                                | <u>P.O. Number</u> | <u>Amount</u>      |
| 20352839              |                     | SCHOOL TELE-SCHOOL PSYCHOLOGIST |                                |                    | 3,693.75           |
| <b>Check total:</b>   |                     |                                 |                                |                    | <b>\$11,254.63</b> |

SUNRISE SOUTHWEST, LLC

|                       |                |                                |                             |                    |                   |
|-----------------------|----------------|--------------------------------|-----------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>83562</b>   | <b>Check Date:</b>             | 04/05/2022                  |                    |                   |
| Acct:                 | TG255275 53197 |                                | CONTRACTED SPECIAL ED TRANS |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u>     |                             | <u>P.O. Number</u> | <u>Amount</u>     |
| FEBRUARY 2022         |                | STUDENT TRANSPORTATION OPEN PO |                             | 20220246           | 7,271.57          |
| <b>Check total:</b>   |                |                                |                             |                    | <b>\$7,271.57</b> |

T-MOBILE USA, INC.

|                       |                     |                            |                                |                    |                   |
|-----------------------|---------------------|----------------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>83563</b>        | <b>Check Date:</b>         | 04/05/2022                     |                    |                   |
| Acct:                 | TG255100 53103      |                            | PROFESSIONAL & TECHNICAL SERV. |                    |                   |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
| 4/13/2022             |                     | TABLETS                    |                                |                    | 1,896.62          |
| Acct:                 | ED110036 53191 3600 |                            | OTHER PROFESSIONAL & TECH SERV |                    |                   |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>     |
| 4/13/22               |                     | HOT SPOTS                  |                                |                    | 500.00            |
| <b>Check total:</b>   |                     |                            |                                |                    | <b>\$2,396.62</b> |

RAYMOND TALAN

|                       |                |                            |                    |                    |                |
|-----------------------|----------------|----------------------------|--------------------|--------------------|----------------|
| <b>Check #</b>        | <b>83564</b>   | <b>Check Date:</b>         | 04/05/2022         |                    |                |
| 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              |                    |                    | 71.55          |
| <b>Check total:</b>   |                |                            |                    |                    | <b>\$71.55</b> |

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

TOLEDO PHYSICAL EDUCATION

Check # 83565 Check Date: 04/05/2022  
Acct: EP111000 54118 0040 PHYSICAL EDUCATION  
Invoice Number Invoice Description  
309107-00 PE SUPPLIES

P.O. Number Amount  
20221402 213.24

Check total: \$213.24

ULINE SHIPPING SUPPLY SPECIALIST

Check # 83566 Check Date: 04/05/2022  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
145900832 WHEELS  
Acct: EW122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description  
146298806 STP SUPPLIES

P.O. Number Amount  
20221241 114.29

P.O. Number Amount  
20221308 454.20

Check total: \$568.49

UNITED LABORATORIES, INC.

Check # 83567 Check Date: 04/05/2022  
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description  
1985 WATER TREATMENT/TESTING

P.O. Number Amount  
20221361 1,597.00

Check total: \$1,597.00

UNITY SCHOOL BUS PARTS

Check # 83568 Check Date: 04/05/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description  
0514672-IN PARTS  
0515883-IN PARTS OPEN PO

P.O. Number Amount  
20221362 954.84  
20220222 263.08

Check total: \$1,217.92

UNITED PARCEL SERVICE, INC.

Check # 83569 Check Date: 04/05/2022  
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M  
Invoice Number Invoice Description  
0000651781122\* SERVICE CHARGE  
0000651781132\* SERVICE CHARGE  
000651781142\* PACKAGE/SERVICE CHARGE  
Acct: ED232418 53411 GRANTS & ENTITLE/POSTAGE  
Invoice Number Invoice Description  
000651781142\* PACKAGE/SERVICE CHARGE

P.O. Number Amount  
36.00  
36.00  
36.00

P.O. Number Amount  
10.69

Check total: \$118.69

VALLEY, VALLEY COMMERCIAL CLEANING

Check # 83570 Check Date: 04/05/2022  
Acct: EH140097 53250 9623 RENTALS  
Invoice Number Invoice Description  
092020-854\* 2022 CAREER FAIR- INSTALLMENT 2

P.O. Number Amount  
20221327 2,500.00

Check total: \$2,500.00

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

**VARSITY SPIRIT FASHIONS & SUPPLIES, INC**

**Check # 83571** Check Date: 04/05/2022  
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS  
Invoice Number Invoice Description  
55900987 VARISTY UNIFORMS

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 5,806.50      |

**Check total: \$5,806.50**

**SANDRA VEGA**

**Check # 1011843** Check Date: 04/13/2022  
Acct: EC221000 53322 5381 TRAVEL  
Invoice Number Invoice Description  
3/15/2022 PD TRAINING CONFERENCE

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 110.04        |

**Check total: \$110.04**

**VERIZON WIRELESS**

**Check # 83572** Check Date: 04/05/2022  
Acct: OD221396 53401 STAFF DEV/TELEPHONE  
Invoice Number Invoice Description  
9902788478 PHONES  
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE  
Invoice Number Invoice Description  
9902788478 PHONES  
Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE  
Invoice Number Invoice Description  
9902788478 PHONES

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 49.43         |

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 63.77         |

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 5.70          |

**Check total: \$118.90**

**VINCENT J. ADAM JR.**

**Check # 83573** Check Date: 04/05/2022  
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS  
Invoice Number Invoice Description  
03112243866 TOOLS OPEN PO  
03182244151 TOOLS OPEN PO

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
| 20220252           | 242.25        |
| 20220252           | 272.25        |

**Check total: \$514.50**

**RENEE VOEGELI**

**Check # 83574** Check Date: 04/05/2022  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
2/28/2022 MSU MEETING

| <u>P.O. Number</u> | <u>Amount</u> |
|--------------------|---------------|
|                    | 180.00        |

**Check total: \$180.00**

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

WALTER LAWSON CHILDRENS HOME

Check # 83575 Check Date: 04/05/2022

Acct: ED422075 56701 WALTER LAWSON

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 3/31/2022-1023-01     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-1089-01     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-1043-01     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-1090-01     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-1056-01     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-1026-02     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-1083-01     | MARCH 2022 TUITION         |                    | 4,296.28      |
| 3/31/2022-389-01      | MARCH 2022 TUITION         |                    | 4,296.28      |

Check total: \$34,370.24

WELDSTAR COMPANY

Check # 83576 Check Date: 04/05/2022

Acct: EH113010 54102 0201 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 0002046267            | TECH ED SUPPLIES           | 20221292           | 55.13         |
| 0002049131            | TECH ED SUPPLIES           | 20221292           | 175.00        |

Check total: \$230.13

DAVID WHEELER

Check # 83577 Check Date: 04/05/2022

Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 3/17/2022             | REIMBURSEMENT FOR AP TEST  |                    | 94.00         |

Check total: \$94.00

WISCONSIN BUS SALES

Check # 1011844 Check Date: 04/13/2022

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> |
|-----------------------|----------------------------|--------------------|---------------|
| 06BP48127             | PARTS OPEN PO              | 20220224           | 329.40        |
| 06BP48112             | PARTS OPEN PO              | 20220224           | 703.07        |

Check total: \$1,032.47

WORLD BOOK INC

Check # 83578 Check Date: 04/05/2022

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> |
|-----------------------|-------------------------------|--------------------|---------------|
| 0001635574            | TITLE I LIBRARY FUNDS / GRANT | 20221207           | 350.00        |
| 0001635431            | TITLE I LIBRARY FUNDS / GRANT | 20221207           | 1,161.50      |
| 0001635464            | TITLE I LIBRARY FUNDS / GRANT | 20221207           | 525.00        |

Check total: \$2,036.50

MASON WESTERN CORPORATION

Check # 83579 Check Date: 04/05/2022

Acct: EP211062 54102 0062 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| WPS-427118            | SOCIAL WORK SUPPLIES       | 20221283           | 198.00        |

Check total: \$198.00

Harlem School District 122  
Check Summary

Date: 4/5/2022

Warrant : 04/05/22

ZONAR SYSTEMS

|                |                |                             |                     |             |                         |
|----------------|----------------|-----------------------------|---------------------|-------------|-------------------------|
| Check #        | 83580          | Check Date:                 | 04/05/2022          |             |                         |
| Acct:          | TG255100 53234 |                             | ZONAR NON-CLAIMABLE |             |                         |
| Invoice Number |                | Invoice Description         |                     | P.O. Number | Amount                  |
| SI546342       |                | ZONAR NON CLAIMABLE OPEN PO |                     | 20220235    | 2,043.98                |
|                |                |                             |                     |             | Check total: \$2,043.98 |

Report Totals

Total number of checks on this warrant: 151  
Total amount dispersed on this warrant: \$ 667,849.08  
Total amount dispersed Grants: 174,734.57  
Total amount of Fund 10 \$ 377,027.55  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 116,326.34  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 57,165.60  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 117,329.59  
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             | 001011807 | P/E          | 415.92    |
| 00009182 | VALERIE AURAND                        | 001011808 | P/E          | 125.00    |
| 00000667 | TIARA BERTRAND                        | 001011809 | P/E          | 93.95     |
| 00001043 | CAPSTONE PRESS                        | 001011810 | P/E          | 5,823.40  |
| 00014038 | AERIANNA CICERO                       | 001011811 | P/E          | 66.57     |
| 00014483 | CINTAS CORPORATION                    | 001011812 | P/E          | 1,557.63  |
| 00012669 | KEVIN DECARLO                         | 001011813 | P/E          | 48.92     |
| 00013245 | DIANA DISCH                           | 001011814 | P/E          | 50.00     |
| 00013245 | DIANA DISCH                           | 001011815 | P/E          | 55.93     |
| 00005362 | OCONOMOWOC DEVELOPMENTAL TRAINING     | 001011816 | P/E          | 35,144.32 |
| 00002576 | BECKY GIRARD                          | 001011817 | P/E          | 622.50    |
| 00006992 | HAUSER, IZZO, PETRARCA, GLEASON & STI | 001011818 | P/E          | 10,414.00 |
| 00004668 | MECHANICAL, INC.                      | 001011819 | P/E          | 855.38    |
| 00015241 | REBECCA HOFFMANN                      | 001011820 | P/E          | 1,251.42  |
| 00004163 | HOWARD LEE & SONS INC                 | 001011821 | P/E          | 350.00    |
| 00010219 | JW PEPPER                             | 001011822 | P            | 678.37    |
| 00004272 | KATHY LISK                            | 001011823 | P/E          | 60.00     |
| 00004389 | MACGILL SCHOOL NURSE SUPPLY           | 001011824 | P/E          | 293.39    |
| 00013884 | ANGELA MALAVOLTI                      | 001011825 | P/E          | 21.88     |
| 00004546 | MASTER TEACHER                        | 001011826 | P/E          | 3,420.80  |
| 00013164 | ISAAC MEIDINGER                       | 001011827 | P/E          | 63.12     |
| 00012510 | NVUS METALS                           | 001011828 | P/E          | 192.86    |
| 00004772 | MID-CITY OFFICE PRODUCTS              | 001011829 | P/E          | 3,801.46  |
| 00005215 | NICHOLSON HARDWARE                    | 001011830 | P/E          | 524.52    |
| 00005427 | O'REILLY AUTOMOTIVE STORES, INC.      | 001011831 | P/E          | 687.05    |
| 00005655 | JX ENTERPRISES, INC.                  | 001011832 | P/E          | 40.10     |
| 00015256 | JORDYN PETERSON                       | 001011833 | P/E          | 28.31     |
| 00005757 | PLUMBMASTER                           | 001011834 | P/E          | 320.75    |
| 00005774 | POMP'S TIRE SERVICE INC               | 001011835 | P/E          | 75.94     |
| 00006308 | ROCK VALLEY CULLIGAN                  | 001011836 | P/E          | 36.50     |
| 00008112 | SUE SCHLAGEL                          | 001011837 | P/E          | 20.72     |
| 00006551 | SCHOOL HEALTH CORPORATION             | 001011838 | P/E          | 773.37    |
| 00015908 | SCHOOL SPECIALTY LLC                  | 001011839 | P/E          | 495.53    |
| 00014634 | SPEECH HORIZONS, INC.                 | 001011840 | P/E          | 4,400.00  |
| 00006984 | SPRINGFIELD ELECTRIC SUPPL            | 001011841 | P/E          | 433.80    |
| 00010979 | SHELLY STANLEY                        | 001011842 | P/E          | 60.00     |
| 00013508 | SANDRA VEGA                           | 001011843 | P/E          | 110.04    |
| 00008047 | WISCONSIN BUS SALES                   | 001011844 | P/E          | 1,032.47  |

TOTAL: 74,445.92

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