

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/28/22

29-June 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	\$809,354.59
TORT FUND	\$2,234.75
OPERATIONS/MAINTENANCE FUND	\$51,531.19
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$59,829.78
CAPITAL PROJECTS	\$29,635.87
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$952,586.18
AMOUNT DISPERSED - GRANTS	\$288,470.30

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

**A FIRE EXTINGUISHER SALES**

Check # **84174** Check Date: 06/29/2022  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
88860	FIRE EXTINGUISHER SERVICE	20221693	51.40
88809	FIRE EXTINGUISHER SERVICE	20221693	215.70
88811	FIRE EXTINGUISHER SERVICE	20221693	63.70
88800	FIRE EXTINGUISHER SERVICE	20221693	107.70
88810	FIRE EXTINGUISHER SERVICE	20221693	524.80
88826	FIRE EXTINGUISHER SERVICE	20221693	353.50
88808	FIRE EXTINGUISHER SERVICE	20221693	45.70
88801	FIRE EXTINGUISHER SERVICE	20221693	91.10
88807	FIRE EXTINGUISHER SERVICE	20221693	221.40
88824	FIRE EXTINGUISHER SERVICE	20221693	148.00
88833	FIRE EXTINGUISHER SERVICE	20221693	304.80
88832	FIRE EXTINGUISHER SERVICE	20221693	2,211.30
88799	FIRE EXTINGUISHER SERVICE	20221693	294.00
88825	FIRE EXTINGUISHER SERVICE	20221693	20.00
88827	FIRE EXTINGUISHER SERVICE	20221693	1,516.60
<b>Check total:</b>			<b>\$6,169.70</b>

**TONY ADAMS**

Check # **84175** Check Date: 06/29/2022  
Acct: EH150070 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000002	TACKLE AND CUT PRO	20221729	1,398.00
<b>Check total:</b>			<b>\$1,398.00</b>

**GAIL ALDRICH**

Check # **1012081** Check Date: 07/13/2022  
Acct: EB251014 53321 HAC/BUS SUPP SERV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/7/2022	MUNIS CONFERENCE		164.64
<b>Check total:</b>			<b>\$164.64</b>

**ALEX GARY**

Check # **84176** Check Date: 06/29/2022  
Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#19-20	ALUMNI RESEARCH & DEVELOPMENT		2,000.00
<b>Check total:</b>			<b>\$2,000.00</b>

**ALLENDALE**

Check # **84177** Check Date: 06/29/2022  
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
202206083287	MAY 2022 TUITION		5,052.00
<b>Check total:</b>			<b>\$5,052.00</b>

Harlem School District 122  
Check Summary

Date: 6/29/2022

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**ALPHA CONTROLS & SERVICES**

<b>Check #</b> 1012082	Check Date:	07/13/2022			
Acct: OF254000 53239			HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W42175			WORK DONE AT MACH AND HH9	20221766	252.00
Acct: ON254000 53239			MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W42175			WORK DONE AT MACH AND HH9	20221766	331.00
				<b>Check total:</b>	<b>\$583.00</b>

**JUAN M ARCE**

<b>ARCE GROUP LAWN CARE</b>					
<b>Check #</b> 84178	Check Date:	06/29/2022			
Acct: OD254000 53199			OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022			TURN ON REPAIRS	20221761	675.00
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>
MAY 2022			TURN ON REPAIRS	20221761	650.00
				<b>Check total:</b>	<b>\$1,325.00</b>

**BARNES & NOBLE BOOKSTORE**

<b>Check #</b> 84179	Check Date:	06/29/2022			
Acct: EM112000 54102 8780			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4283483			BOOKS FOR STUDENTS / GRANT	20221588	13,774.89
4284694			READING BOOKS FOR STUDENTS / G	20221732	3,778.71
				<b>Check total:</b>	<b>\$17,553.60</b>

**BERG REFRIGERATION**

<b>Check #</b> 84180	Check Date:	06/29/2022			
Acct: ED256047 53232			REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227485			REPLACED COMPRESSOR AT HHS KITCHEN		919.47
				<b>Check total:</b>	<b>\$919.47</b>

**BLAINS FARM & FLEET**

<b>Check #</b> 84181	Check Date:	06/29/2022			
Acct: TG255400 54806			TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1127			TOOLS OPEN PO	20220178	402.36
				<b>Check total:</b>	<b>\$402.36</b>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 84182	Check Date: 06/29/2022		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		79.75
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-BLUME	JUNE 2022 CHARGES		106.61
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-AURAND	JUNE 2022 CHARGES		90.00
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-BLUME	JUNE 2022 CHARGES		18.00
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WAGNER S	JUNE 2022 CHARGES		14.99
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- YARBROUG	JUNE 2022 CHARGES		9,977.61
Acct: ED263329 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-BLUME	JUNE 2022 CHARGES		-195.00
Acct: ED110065 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- HUBERT	JUNE 2022 CHARGES		125.00
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		30.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- HOFFMANN	JUNE 2022 CHARGES		1,470.32
Acct: EH221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		80.00
Acct: ER221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		1,000.00
Acct: ED370000 53324 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		938.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WEST	JUNE 2022 CHARGES		281.00
Acct: EA110000 54101 5401	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-DOMINGUEZ	JUNE 2022 CHARGES		92.04
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-AURAND	JUNE 2022 CHARGES		227.13
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- MOSHER	JUNE 2022 CHARGES		9.78
7/10/2022- YARBROUG	JUNE 2022 CHARGES		178.35

**Harlem School District 122  
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Date: 6/29/2022

Warrant : 06/28/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 84182	Check Date: 06/29/2022		
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LANGE	JUNE 2022 CHARGES		29.20
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-AURAND	JUNE 2022 CHARGES		231.96
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WAGNER S	JUNE 2022 CHARGES		25.00
Acct: ED110000 54101	REG PGM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-BLUME	JUNE 2022 CHARGES		17.09
Acct: ED110000 54101 5401	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-DOMINGUEZ	JUNE 2022 CHARGES		436.09
Acct: ED110038 54101 3800	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		689.52
7/10/2022- LOGAN	JUNE 2022 CHARGES		946.00
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN	JUNE 2022 CHARGES		126.79
Acct: ED111000 54101 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- TUCKER	JUNE 2022 CHARGES		1,098.00
Acct: ED211000 54101 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- TUCKER	JUNE 2022 CHARGES		1,098.00
Acct: ED222308 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		998.94
Acct: ED290000 54101 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- TUCKER	JUNE 2022 CHARGES		583.86
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- HOFFMANN	JUNE 2022 CHARGES		14,245.39
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-HASTERT	JUNE 2022 CHARGES		584.19
Acct: EP110000 54101 5401	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-DOMINGUEZ	JUNE 2022 CHARGES		92.04
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- POOLE	JUNE 2022 CHARGES		521.64
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ERB	JUNE 2022 CHARGES		65.25
Acct: EA221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN	JUNE 2022 CHARGES		40.02

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 84182	Check Date:	06/29/2022		
Acct: EA300000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-ERB	JUNE 2022 CHARGES		7.30	
Acct: EC111000 54102 0070	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- REINECKE	JUNE 2022 CHARGES		1,329.55	
Acct: EC221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- LOGAN	JUNE 2022 CHARGES		67.71	
Acct: ED110032 54102 9101	OFFICE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- GUSKE	JUNE 2022 CHARGES		-30.12	
7/10/2022- GUSKE	JUNE 2022 CHARGES		31.34	
Acct: ED111000 54102 3801	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- TUCKER	JUNE 2022 CHARGES		500.00	
Acct: ED180000 54102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-DOMINGUEZ	JUNE 2022 CHARGES		34.24	
Acct: ED180000 54102 5381	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-DOMINGUEZ	JUNE 2022 CHARGES		354.00	
Acct: ED221396 54102	STAFF DEV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-ERB	JUNE 2022 CHARGES		1,011.08	
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-ERB	JUNE 2022 CHARGES		225.66	
Acct: EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-BOIS	JUNE 2022 CHARGES		182.12	
7/10/2022-HASTERT	JUNE 2022 CHARGES		3,173.77	
7/10/2022- ZANONI	JUNE 2022 CHARGES		1,256.99	
Acct: EH113005 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- ZANONI	JUNE 2022 CHARGES		155.87	
Acct: EH113008 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-HASTERT	JUNE 2022 CHARGES		59.92	
Acct: EH113009 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022-CONSUMER	JUNE 2022 CHARGES		44.98	
Acct: EL122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- LANGE	JUNE 2022 CHARGES		46.32	
Acct: EL215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- LANGE	JUNE 2022 CHARGES		26.97	
Acct: EL221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/2022- LOGAN	JUNE 2022 CHARGES		40.02	
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 84182	Check Date:	06/29/2022		
7/10/2022-HARRIS		JUNE 2022 CHARGES		526.68
Acct: EM112035 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-HARRIS		JUNE 2022 CHARGES		445.18
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LANGE		JUNE 2022 CHARGES		178.46
7/10/2022- RICE		JUNE 2022 CHARGES		551.43
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-EDWARDS		JUNE 2022 CHARGES		46.62
Acct: EN221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN		JUNE 2022 CHARGES		40.02
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- NELSON		JUNE 2022 CHARGES		221.93
Acct: EO221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN		JUNE 2022 CHARGES		40.02
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ANDERSON		JUNE 2022 CHARGES		333.60
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LANGE		JUNE 2022 CHARGES		10.99
Acct: EP221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN		JUNE 2022 CHARGES		80.04
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- MORLAN		JUNE 2022 CHARGES		2,579.20
Acct: EQ221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN		JUNE 2022 CHARGES		67.70
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- ROLLINSON		JUNE 2022 CHARGES		967.01
Acct: ER221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN		JUNE 2022 CHARGES		40.02
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- YUSKA		JUNE 2022 CHARGES		2,492.04
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LANGE		JUNE 2022 CHARGES		11.99
Acct: EW221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN		JUNE 2022 CHARGES		40.02
Acct: ER213400 54103 0060		NURSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- ROLLINSON		JUNE 2022 CHARGES		43.66

**Harlem School District 122  
Check Summary**

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 84182	Check Date: 06/29/2022		
Acct: ED111000 54104 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- TUCKER	JUNE 2022 CHARGES		253.16
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WAGNER J	JUNE 2022 CHARGES		313.95
Acct: EA125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- LOGAN	JUNE 2022 CHARGES		42.42
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>
7/10/2022- WEST	JUNE 2022 CHARGES		295.82
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WEST	JUNE 2022 CHARGES		655.38
Acct: EP111000 54132 0040	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-ANDERSON	JUNE 2022 CHARGES		149.45
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WAGNER J	JUNE 2022 CHARGES		878.35
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- REINECKE	JUNE 2022 CHARGES		8.99
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022- WAGNER J	JUNE 2022 CHARGES		250.00
Acct: RH236701 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/10/2022-HASTERT	JUNE 2022 CHARGES		2,025.75
<b>Check total:</b>			<b>\$58,460.16</b>

**JEREMY BOIS**

<b>Check #</b> 1012083	Check Date: 07/13/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		75.87
<b>Check total:</b>			<b>\$75.87</b>



**Harlem School District 122  
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**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 84183	Check Date: 06/29/2022		
Acct: EH221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002200096	PROFESSIONAL DEVELOPMENT / GRA	20221266	800.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200260	DUES AND FEES OPEN PO	20220172	60.00
8502200272	DUES AND FEES OPEN PO	20220172	10.00
8502200281	DUES AND FEES OPEN PO	20220172	20.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002200050	MAY 2022 EIA TUITION		6,780.00
1002200028	MAY 2022 ALOP TUITION		5,985.00
			<b>Check total: \$13,655.00</b>

**BOUND TO STAY BOUND BOOKS**

<b>Check #</b> 84184	Check Date: 06/29/2022		
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
180231	QOUTE REFERENCE #79080 47 ITE	20221524	186.67
			<b>Check total: \$186.67</b>

**BOX CARS AND ONE EYED JACKS**

<b>Check #</b> 84185	Check Date: 06/29/2022		
Acct: EM112000 54103 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183254	TI SI HMS MATH MANIPS / GRANT	20221706	5,652.36
			<b>Check total: \$5,652.36</b>

**BSN SPORTS**

<b>Check #</b> 84186	Check Date: 06/29/2022		
Acct: EM150070 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
916437666	VOLLEYBALL CARTS,NETS COACHES	20221611	416.27
916749450	VOLLEYBALL CARTS,NETS COACHES	20221611	2,402.20
			<b>Check total: \$2,818.47</b>

**LOGAN BURBACH**

<b>Check #</b> 84187	Check Date: 06/29/2022		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2022	BASEBALL CAMP		150.00
			<b>Check total: \$150.00</b>

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 84188	Check Date: 06/29/2022		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV137403	MAY 2022 BILLING		4,343.43
INV137163	MAY 2022 BILLING		7,796.46
INV138846			1,113.78
			<b>Check total: \$13,253.67</b>

**Harlem School District 122  
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**COUGHLAN COMPANIES INC**

**CAPSTONE,STONE ARCH,HEINEMANN-RAIN**

Check # **1012084** Check Date: 07/13/2022

Acct: EC222031 54101 3100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
284125	ADDITIONAL LIBRARY BOOKS / GRA	20221665	1,208.42
<b>Check total:</b>			<b>\$1,208.42</b>

**CDW-G**

Check # **84189** Check Date: 06/29/2022

Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Z350012	LENOVO THINKBOOK 14 - 190	20221483	9,576.00
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
X957381	ANYWHERE CART 15 MINUTE CYCLE	20221510	88.74
X957383	ANYWHERE CART POWER - 4	20221525	354.96
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Z145265	LENOVO THINKBOOK 14 - 190	20221483	124,839.20
Z271473	LENOVO THINKBOOK 14 - 190	20221483	27,054.40
<b>Check total:</b>			<b>161,913.30</b>

**CENTRAL STATES BUS SALES INC**

Check # **84190** Check Date: 06/29/2022

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>
IN542542	PARTS OPEN PO	20220226	549.75
<b>Check total:</b>			<b>\$549.75</b>

**CINTAS CORPORATION NO. 2**

Check # **1012085** Check Date: 07/13/2022

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4121740668	OPEN PO FOR CLOTHING	20221577	152.51
41230650052	OPEN PO FOR CLOTHING	20221577	152.51
4122393586	OPEN PO FOR CLOTHING	20221577	152.51
4123740225	OPEN PO FOR CLOTHING	20221577	152.51
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4121740599	Cleaning Service OPEN PO	20220248	232.93
4122393566	Cleaning Service OPEN PO	20220248	232.93
4123064951	Cleaning Service OPEN PO	20220248	232.93
4123740091	Cleaning Service OPEN PO	20220248	232.93
<b>Check total:</b>			<b>\$1,541.76</b>

**CITY AUTO GLASS CO**

Check # **1012086** Check Date: 07/13/2022

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I0064507	VEHICLE SVC MAINT: LABOR & REP	20220175	312.00
<b>Check total:</b>			<b>\$312.00</b>

**Harlem School District 122  
Check Summary**

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**CITY OF LOVES PARK IL**

<b>Check #</b> 84191	Check Date: 06/29/2022		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3942	RESOURCE OFFICER APRIL-MAY 2022		18,654.84
			<b>Check total: \$18,654.84</b>

**DELICE CLEWER**

<b>Check #</b> 84192	Check Date: 06/29/2022		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/13/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		81.35
			<b>Check total: \$81.35</b>

**COLLEGE ENTRANCE EXAMINATION BOARD**

<b>Check #</b> 84193	Check Date: 06/29/2022		
Acct: EH113000 53190	HHS/HS/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PF00001077	CLEP REGISTRATION 2022	20221042	3,471.00
			<b>Check total: \$3,471.00</b>

**COLUMBIA COATINGS LLC**

<b>Check #</b> 84194	Check Date: 06/29/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
638	OPEN P.O.	20220756	165.39
			<b>Check total: \$165.39</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 84195	Check Date: 06/29/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2022- 0498712	PHONE SERVICES		384.45
7/14/2022- 0525332	PHONE SERVICE		58.08
7/17/2022- 0651169	PHONE SERVICES		184.24
7/23/2022- 0668619	PHONE SERVICES		215.82
			<b>Check total: \$842.59</b>

**LINSEY DAILING**

<b>Check #</b> 84196	Check Date: 06/29/2022		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	SERVSAFE CERTIFICATE		15.00
			<b>Check total: \$15.00</b>

**DEKALB IMPLEMENT COMPANY**

<b>Check #</b> 84197	Check Date: 06/29/2022		
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>
209692	OPEN PO	20220779	64.48
209633	OPEN PO	20220779	570.10
210328	OPEN PO	20220779	272.40
			<b>Check total: \$906.98</b>

**Harlem School District 122  
Check Summary**

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**DISCOVERY CENTER MUSEUM**

<b>Check #</b> 84198	Check Date: 06/29/2022		
Acct: EP300000 53100 1182	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10503	PI FAMILY ENGAGEMENT / GRANT	20221527	450.00
10515	PI FAMILY ENGAGEMENT / GRANT	20221527	700.00
<b>Check total:</b>			<b>\$1,150.00</b>

**LORI DITTMAR**

<b>Check #</b> 84199	Check Date: 06/29/2022		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/8/2022	TUITION REIMBURSEMENT		600.00
6/8/2022*	TUITION REIMBURSEMENT		500.00
<b>Check total:</b>			<b>\$1,100.00</b>

**DLA LTD ARCHITECTS**

<b>Check #</b> 84200	Check Date: 06/29/2022		
Acct: CH253500 55203 2836	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000220537	CAREER & TECHNICAL EDU PROGRAM PROJE		15,309.74
0000220504	2020 HHS AUDITORIUM AV UPGRADE		336.88
Acct: CQ253500 55203 2836	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000220510	2021 MQ FIRE ALARM & BOILER REPLACEMEN		6,009.25
Acct: CD253500 55308 2836	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000220545	2022 PAVEMENT IMPROVEMENT PROJECT		7,980.00
<b>Check total:</b>			<b>\$29,635.87</b>

**KAREN DOHERTY**

<b>Check #</b> 1012087	Check Date: 07/13/2022		
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022	STATE CONFERENCE ILSA		250.85
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022	STATE CONFERENCE ILSA		13.08
<b>Check total:</b>			<b>\$263.93</b>

**TIMOTHY ELLINGER**

<b>Check #</b> 84201	Check Date: 06/29/2022		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2022	BASEBALL CAMP		200.00
<b>Check total:</b>			<b>\$200.00</b>

**ENABLING DEVICES/TOYS FOR**

<b>Check #</b> 84202	Check Date: 06/29/2022		
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0488295-IN	SPEECH SUPPLIES	20221330	717.80
<b>Check total:</b>			<b>\$717.80</b>

Harlem School District 122  
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ZURY ESCOBAR

Check # 84203 Check Date: 06/29/2022  
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
6/9/2022 TRANSPORTATION 65.52  
**Check total: \$65.52**

MELBA FERRER

Check # 1012088 Check Date: 07/13/2022  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6/21/2022 REIMBURSEMENT FOR CLOTHES/SHOES 125.00  
**Check total: \$125.00**

FIRST BOOK

Check # 84204 Check Date: 06/29/2022  
Acct: EO300000 54102 3280 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
700515550 BOOKS FOR PI FAM EVENT / GRANT 20221429 210.58  
**Check total: \$210.58**

FIRST STUDENT

Check # 84205 Check Date: 06/29/2022  
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
11801200 STUDENT TRANSPORTATION OPEN PO 20220187 1,100.00  
11809093 STUDENT TRANSPORTATION OPEN PO 20220187 1,045.00  
11805862 STUDENT TRANSPORTATION OPEN PO 20220187 990.00  
**Check total: \$3,135.00**

FITZGERALD LIGHTING & MAINTENANCE CO. INC.

Check # 84206 Check Date: 06/29/2022  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
36369 BALLFIELD LIGHTING SERVICE AT 20221784 1,430.50  
**Check total: \$1,430.50**

# Harlem School District 122 Check Summary

Date: 6/29/2022

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## FOLLETT SCHOOL SOLUTIONS, INC.

<b>Check #</b> 84207	Check Date: 06/29/2022		
Acct: EH222000 53701 0780	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
505727F	STATE LIBRARY TITLES / GRANT	20221738	427.43
Acct: EA222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455416F	TITLE I LIBRARY FUNDS / GRANT	20221226	3,290.01
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>
455410F	TITLE I LIBRARY BOOKS / GRANT	20221214	65.86
Acct: EN222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455412C	TITLE I LIBRARY FUNDS / GRANT	20221225	546.48
455412D	TITLE I LIBRARY FUNDS / GRANT	20221225	225.15
490291	TITLE I LIBRARY BOOKS /GRANT	20221563	178.48
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>
456330A	TITLE I LIBRARY FUNDS / GRANT	20221252	675.82
456330F	TITLE I LIBRARY FUNDS / GRANT	20221252	950.50
Acct: EM222200 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
481446	LEARNING CENTER BOOKS	20221443	837.82
457798F	LEARNING CENTER BOOK ORDER	20221261	125.49
481446B	LEARNING CENTER BOOKS	20221443	62.18
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
505727F	STATE LIBRARY TITLES / GRANT	20221738	40.00
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
481446A	LEARNING CENTER BOOKS	20221443	348.71
481446B	LEARNING CENTER BOOKS	20221443	364.44
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
475804	LIBRARY BOOKS	20221428	46.40
Acct: EA222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462911F	STATE LIBRARY FUNDS / GRANT	20221311	84.03
Acct: EC222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
456460F	STATE LIBRARY FUNDS / GRANT	20221259	166.13
Acct: EH222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
505727F	STATE LIBRARY TITLES / GRANT	20221738	1,303.11
Acct: EM222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462846A	STATE LIBRARY FUNDS / GRANT	20221286	234.83
462846F	STATE LIBRARY FUNDS / GRANT	20221286	65.74
Acct: EO222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462850F	STATE LIBRARY FUNDS / GRANT	20221289	5.78
Acct: ER222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
456332F	STATE LIBRARY FUNDS / GRANT	20221253	126.55

**Check total: \$10,170.94**

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

**FOLLETT CONTENT SOLUTIONS, LLC**

Check # 84208 Check Date: 06/29/2022  
Acct: EH222200 54302 0201 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
511906F BOOK ORDER 20221772 38.00  
**Check total: \$38.00**

**FOREVER GREEN, INC.**

Check # 84209 Check Date: 06/29/2022  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
356383 ROUND UP APPLICATIONS 20221711 425.00  
**Check total: \$425.00**

**JACQUELYN FOX**

Check # 1012089 Check Date: 07/13/2022  
Acct: TG255100 53232 CDL NON-CLAIMABLE  
Invoice Number Invoice Description P.O. Number Amount  
6/9/2022 CDL RENEWAL 60.00  
**Check total: \$60.00**

**FRINKS SEWER & DRAIN SERVICE**

Check # 1012090 Check Date: 07/13/2022  
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description P.O. Number Amount  
102439 TRAILER JETTING FLOOR DRAIN AT 20221757 308.00  
Acct: OA254000 53239 MP/OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
102360 ROOTER SINK LINE AT MP 20221773 226.00  
**Check total: \$534.00**

**DAVID GALASSI**

Check # 84210 Check Date: 06/29/2022  
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
6/2/2022 BASEBALL CAMP 225.00  
**Check total: \$225.00**

**ENCORE ONE, LLC**

Check # 84211 Check Date: 06/29/2022  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
6348057 HHS COMBI OVEN REPAIR 479.90  
**Check total: \$479.90**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1012091	Check Date: 07/13/2022		
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		3.30
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		40.45
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		24.41
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		49.03
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		278.74
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		501.91
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		60.89
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		1,178.17
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		448.67
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		464.87
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13779533	PRINT CHARGES		123.43
IN13777216	COPIER PRINT CHARGES		398.53
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		356.63
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		436.25
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		327.55
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		197.55
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		330.10
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		1.09



**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**GORDON FLESCH COMPANY INC**

**Check # 1012091** Check Date: 07/13/2022

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		45.24
Acct: EB233075 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		50.02
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		55.10
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		137.22
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		59.76
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		7.21
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		69.96
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		14.35
Acct: EH113000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		0.45
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		24.90
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		176.45
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		78.19
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		16.89
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		11.08
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		27.55
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		61.29
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		4.05
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**GORDON FLESCH COMPANY INC**

**Check # 1012091** Check Date: 07/13/2022

IN13777216	COPIER PRINT CHARGES		2.79
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		15.18
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		34.77
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		84.44
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		86.56
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		124.54
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		60.79
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		238.27
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		11.70
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		94.81
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		36.57
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		54.11
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		13.46
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13777216	COPIER PRINT CHARGES		8.00

**Check total: \$6,927.27**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**GORDON FOOD SERVICE**

<b>Check #</b> 1012092	Check Date: 07/13/2022		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.87
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.89
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.87
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>
836664619	COS LUNCHEON		30.87
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.87
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.87
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.87
Acct: ED256047 54102	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836333413	SNACKS/SUPPLIES		283.61
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836664619	COS LUNCHEON		30.87
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
916139	CREDIT		-17.37
<b>Check total:</b>			<b>\$513.22</b>

**GRAND STAGE LIGHTING CO INC.**

<b>Check #</b> 84212	Check Date: 06/29/2022		
Acct: EH113000 53232	HHS/HS/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/2/2022	LIGHTING SYSTEM SERVICE	20221768	593.00
<b>Check total:</b>			<b>\$593.00</b>

**GREG'S GARAGE**

<b>Check #</b> 1012093	Check Date: 07/13/2022		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26952	LABOR	20221780	700.00
<b>Check total:</b>			<b>\$700.00</b>

**GUSTAVE A. LARSON CO**

<b>Check #</b> 84213	Check Date: 06/29/2022		
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>
4810314	MOTOR & CAPACITOR		525.37
<b>Check total:</b>			<b>\$525.37</b>

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

**GUZZARDO SCHOOL OF MUSIC AND STORE**

**Check # 84214** Check Date: 06/29/2022  
Acct: EH113000 54105 4180 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
969750 LP DOUBLE CONGA STAND / GRANT 20221432 230.00  
**Check total: \$230.00**

**HAND2MIND, INC.**

**Check # 84215** Check Date: 06/29/2022  
Acct: ED110038 54101 3800 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
INV000001712 MATH MANIPS SUMMER SCHOOL / GR 20221644 791.56  
INV000003891 MATH MANIPS SUMMER SCHOOL / GR 20221644 1,429.35  
**Check total: \$2,220.91**

**HARLEM HIGH SCHOOL**

**Check # 84216** Check Date: 06/29/2022  
Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
5/24/2022 B. TRACK- STATE 383.97  
5/19/2022 MEAL FUNDS HMS STATE TRACK 332.68  
6/14/2022 GIRLS TRACK/STATE MEALS 75.95  
**Check total: \$792.60**

**HARLEM MIDDLE SCHOOL**

**Check # 84217** Check Date: 06/29/2022  
Acct: EH113012 53190 0201 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description P.O. Number Amount  
6/28/2022 ZOOM MEETING 20221798 33.33  
**Check total: \$33.33**

**HARLEM TOWNSHIP HIGHWAY**

**Check # 1012094** Check Date: 07/13/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6/8/2022 ROAD SALT 20221774 2,571.80  
**Check total: \$2,571.80**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

Check # **84218** Check Date: 06/29/2022

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>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	11,500.00
Acct: EL125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	11,500.00
Acct: EN125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	8,750.00
Acct: EO125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	6,950.00
Acct: ER125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	15,000.00
Acct: EA125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7443929	TITLE I LVL READERS ETC / GRAN	20221599	14,348.70
7442390	TITLE I LVL READERS ETC / GRAN	20221599	17,892.90
Acct: EC125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	3,648.70
Acct: EC180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7447901	SPANISH FANDP / GRANT	20221736	990.00
Acct: EL125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	8,664.15
Acct: EN125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	612.50
Acct: EO125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	7,783.90
Acct: EQ125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	59,579.74
Acct: ER125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7442390	TITLE I LVL READERS ETC / GRAN	20221599	24,964.50
Acct: EA110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	492.09
Acct: EC110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	937.66
Acct: EL110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	1,200.66
Acct: EN110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	668.99

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # 84218 Check Date: 06/29/2022

Acct: EO110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	900.49
Acct: EP110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	2,707.38
Acct: EQ110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	1,206.34
Acct: ER110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	977.67
Acct: EW110036 54108 3600	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7448145	WRITING ITEMS / GRANT	20221747	1,237.83

**Check total: 202,514.20**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 84219	Check Date: 06/29/2022		
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
689557742	OPEN PO	20221708	40.20
			<b>Check total: \$40.20</b>

<b>Check #</b> 84220	Check Date: 06/29/2022		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
691607899	OPEN PO	20221708	500.00
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>
690578844	OPEN PO	20221708	62.70
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>
688766682	OPEN PO	20221708	170.55
690578828	OPEN PO	20221708	12.68
691607899	OPEN PO	20221708	2.99
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
689557759	OPEN PO	20221708	56.00
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>
692095201	OPEN PO	20221708	328.00
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>
689557734	OPEN PO	20221708	418.76
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>
692357155	OPEN PO	20221708	16.08
692626070	OPEN PO	20221708	1,780.94
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>
691364442	OPEN PO	20221708	778.47
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
690826797	OPEN PO	20221708	153.72
			<b>Check total: \$4,280.89</b>

**ILLINOIS STATE POLICE**

<b>Check #</b> 84221	Check Date: 06/29/2022		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	COST CENTER # 07218		310.75
			<b>Check total: \$310.75</b>

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

<b>Check #</b> 84222	Check Date: 06/29/2022		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VN5304078668	UNPAID TOLLS		61.20
			<b>Check total: \$61.20</b>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

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**IMAGINE LEARNING LLC**

<b>Check #</b> 84223	Check Date: 06/29/2022		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
880113	SITE LICENSE / GRANT	20221765	65,820.00
Acct: EH221036 53190 3600	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
880109	SITE LICENSE / GRANT	20221765	1,500.00
880103	SITE LICENSE / GRANT	20221765	750.00
Acct: EH113036 53702 3600	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
880103	SITE LICENSE / GRANT	20221765	32,910.00
<b>Check total:</b>			<b>100,980.00</b>

**INGRAM INDUSTRIES INC.**

<b>Check #</b> 84224	Check Date: 06/29/2022		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59825272	BOOK ORDER	20221630	2,219.78
59834981	BOOK ORDER	20221630	437.91
<b>Check total:</b>			<b>\$2,657.69</b>

**INSTRUMENTALIST AWARDS LLC**

<b>Check #</b> 84225	Check Date: 06/29/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2201	AWARDS	20221782	219.00
<b>Check total:</b>			<b>\$219.00</b>

**J.J. KELLER & ASSOCIATES, INC.**

<b>Check #</b> 84226	Check Date: 06/29/2022		
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9107051733	PARTS	20221775	3,707.75
<b>Check total:</b>			<b>\$3,707.75</b>

**JACK'S TIRE SALES & SERVIC**

<b>Check #</b> 1012095	Check Date: 07/13/2022		
Acct: TG255400 54816	TR/VEHCL SERV MAINT SERV/TIRES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-301189	TIRES OPEN PO	20220184	1,463.22
<b>Check total:</b>			<b>\$1,463.22</b>

**CHRISTIAN JACOBSON**

<b>Check #</b> 84227	Check Date: 06/29/2022		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	TUITION REIMBURSEMENT		1,527.12
<b>Check total:</b>			<b>\$1,527.12</b>



**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**JOSTENS**

**Check # 84228** Check Date: 06/29/2022

Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28957248	GRADUATION INVOICES	20221799	2,247.90

Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28862712	GRADUATION	20221769	9.06
28967016	GRADUATION INVOICES	20221799	9.06

**Check total: \$2,266.02**

**JW PEPPER**

**Check # 1012096** Check Date: 07/13/2022

Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364335191	OPEN PURCHASE ORDER - MICHELLE	20220349	24.95

Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364345681	BAND MUSIC	20220927	7.50

**Check total: \$32.45**

**KAGAN PROFESSIONAL DEVELOPMENT**

**Check # 84229** Check Date: 06/29/2022

Acct: EA221000 53322 3280	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K124890	PROFESSIONAL DEVELOPMENT / GR	20221744	7,788.00

Acct: EA221000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
657580	PROFESSIONAL DEVELOPMENT / GR	20221744	149.00

**Check total: \$7,937.00**

**KELLEY WILLIAMSON COMPANY**

**Check # 84230** Check Date: 06/29/2022

Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-290604	#2 DIESEL CLEAR		25,360.05

Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-290603	UNLEADED ETHANOL		6,879.39

**Check total: \$32,239.44**

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

**Check # 84231** Check Date: 06/29/2022

Acct: ED300000 54101 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
165503061522	QUOTE 72110 SUPPLIES FOR ST.	20221745	433.14

Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
744612052522	PFA NEEDS - GRANTS	20221338	236.55
744612062022	PFA NEEDS - GRANTS	20221338	13.29

Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
899851051622	STP SUPPLIES	20221646	36.98

**Check total: \$719.96**

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

LYNN R. LISTON

Check # 84232 Check Date: 06/29/2022  
Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
JUNE 2022 PI PI CONSULTATION SERVICES / GRA 20220434 225.00  
**Check total: \$225.00**

LITERACY RESOURCES, LLC

Check # 84233 Check Date: 06/29/2022  
Acct: EW125000 54106 3280 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
204036 PHONEMIC AWARENESS 20221686 576.72  
**Check total: \$576.72**

LM SHEET METAL INC

Check # 1012097 Check Date: 07/13/2022  
Acct: OR254000 53239 RA/OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
51959 FIX RA LIBRARY UNIT- NOT COOLING 520.00  
**Check total: \$520.00**

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # 84234 Check Date: 06/29/2022  
Acct: EB251014 53501 HAC/BUS SUPP SERV/ADVERTISING  
Invoice Number Invoice Description P.O. Number Amount  
0004637339 ADS 183.10  
**Check total: \$183.10**

DANIELLE LUNSFORD

Check # 84235 Check Date: 06/29/2022  
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC  
Invoice Number Invoice Description P.O. Number Amount  
6/15/2022 PAYROLL TRAINING 2,410.00  
**Check total: \$2,410.00**

M SPINELLO & SON

Check # 84236 Check Date: 06/29/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
161421 DUPLICATE KEYS & LOCK SETS 20221791 626.00  
161464 DUPLICATE KEYS & LOCK SETS 20221791 1,245.00  
**Check total: \$1,871.00**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**MACGILL SCHOOL NURSE SUPPLY**

**Check # 1012098** Check Date: 07/13/2022

Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0798643	NURSE SUPPLIES	20221593	202.01
Acct: EM213400 54103 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0799228	NURSE SUPPLIES	20221730	213.49
Acct: EQ213400 54103 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0798367	NURSE SUPPLIES	20221647	45.64
CN0023215	MQ NURSE SUPPLIES	20221006	-55.80
IN0797267	NURSE SUPPLIES	20221346	147.67
Acct: ER213400 54103 0060	NURSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0797266	NURSE SUPPLIES	20221535	109.14
Acct: EW213400 54103 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0797268	NURSE SUPPLIES	20221272	80.88

**Check total: \$743.03**

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

**Check # 84237** Check Date: 06/29/2022

Acct: EC222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
745022	LIBRARY BOOKS / GRANT	20221176	4,147.65
Acct: EP222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
747520	STATE LIBRARY FUNDS / GRANT	20221251	285.90

**Check total: \$4,433.55**

**MAGGIO TRUCK CENTER INC**

**Check # 84238** Check Date: 06/29/2022

Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231245	TOWING	20221770	475.00
230240	WRECKER SERVICE		450.00

**Check total: \$925.00**

**MAINSTAGE THEATRICAL SUPPLY INC.**

**Check # 84239** Check Date: 06/29/2022

Acct: OH254000 55409	HHS/OP MNT PLNT SRV/BLDG EQUIP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
051583	REPLACEMENT STAGE FOR HHS	20221143	9,082.00

**Check total: \$9,082.00**

**MCGRAW-HILL**

**Check # 84240** Check Date: 06/29/2022

Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
123106486001	QUOTE #61055896 - ISBN#9781264	20221758	1,400.60

**Check total: \$1,400.60**

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

ISAAC MEIDINGER

Check # 1012099 Check Date: 07/13/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
MAY-JUNE 2022 MILEAGE CLAIM

P.O. Number Amount  
82.72

Check total: \$82.72

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**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**MENARDS LUMBER**

<b>Check #</b> 84241	Check Date: 06/29/2022		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
82652	OPEN PO	20220195	73.93
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>
83038	CARPET SQUARES	20221759	6,911.25
83039	OPEN PO	20220195	8.49
82040	OPEN PO	20220195	10.99
83143	OPEN PO	20220195	26.36
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83101	OPEN PO	20220195	23.96
83995	OPEN PO	20220195	77.91
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>
82529	OPEN PO	20220195	24.86
83013*	OPEN PO	20220195	89.65
83074	OPEN PO	20220195	719.50
84197	OPEN PO	20220195	193.45
84229	OPEN PO	20220195	-43.26
84230	OPEN PO	20220195	41.65
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>
82962	OPEN PO	20220195	256.49
83043	OPEN PO	20220195	70.86
83110	OPEN PO	20220195	87.87
81781	OPEN PO	20220195	3.66
82585	OPEN PO	20220195	31.66
82899	OPEN PO	20220195	55.29
82877	OPEN PO	20220195	435.06
83396	OPEN PO	20220195	51.49
83494	OPEN PO	20220195	76.91
83460	OPEN PO	20220195	462.57
83855	OPEN PO	20220195	43.95
83990	OPEN PO	20220195	18.99
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>
82955	OPEN PO	20220195	-41.95
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83153	OPEN PO	20220195	23.35
83313	OPEN PO	20220195	45.72
83297	OPEN PO	20220195	156.85
83362	OPEN PO	20220195	51.46
83802	OPEN PO	20220195	26.80
83784	OPEN PO	20220195	47.00

**Check total: \$10,062.77**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 84242	Check Date: 06/29/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-021495	JUNE 2022 TUITION		9,625.96
			<b>Check total: \$9,625.96</b>

<b>Check #</b> 84243	Check Date: 06/29/2022		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-009620	STUDENT TRANSPORTATION	20221785	2,275.84
			<b>Check total: \$2,275.84</b>

**MERIDIAN IMPLEMENT COMPANY**

<b>Check #</b> 84244	Check Date: 06/29/2022		
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>
01-197476	STARTER	20221760	196.41
			<b>Check total: \$196.41</b>

**BRIANNA MERRILL**

<b>Check #</b> 84245	Check Date: 06/29/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/2022	REFUND FOR REGISTRATION FEE		72.50
			<b>Check total: \$72.50</b>

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b> 1012100	Check Date: 07/13/2022		
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
628618-0	SILVER BADGES WITH MAGNET	20221699	10.75
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
628618-0	SILVER BADGES WITH MAGNET	20221699	10.75
			<b>Check total: \$21.50</b>

**MINUTEMAN PRESS**

<b>Check #</b> 1012101	Check Date: 07/13/2022		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102568	GRADUATION	20221777	437.74
102187	SENIOR NIGHT	20221616	90.51
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102263	OFFICE SUPPLIES	20221717	105.28
Acct: EH211200 54109 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102263	OFFICE SUPPLIES	20221717	145.86
			<b>Check total: \$779.39</b>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**MULLER-PINEHURST DAIRY INC**

**Check # 1012102** Check Date: 07/13/2022  
 Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	MILK		554.80
6/13-6/16/2022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	643.54
6/23/2022	MILK		94.34
<b>Check total:</b>			<b>\$1,292.68</b>

**NASCO**

**Check # 1012103** Check Date: 07/13/2022  
 Acct: EA110000 54102 4180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
282437	ELEMENTARY ART SUPPLIES - GRAN	20221542	69.72
Acct: EN110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
281333	ELEMENTARY ART - GRANTS	20221545	242.43
Acct: EO110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
281439	ELEMENTARY ART - GRANTS	20221543	288.84
290147	ELEMENTARY ART - GRANTS	20221543	211.16
<b>Check total:</b>			<b>\$812.15</b>

**NCS PEARSON, INC.**

**Check # 84246** Check Date: 06/29/2022  
 Acct: EP211062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18117804	SOCIAL WORK TESTING SUPPLIES	20221710	373.12
Acct: ER214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18227546	SUB TESTS		19.25
<b>Check total:</b>			<b>\$392.37</b>

**NICHOLSON HARDWARE**

**Check # 1012104** Check Date: 07/13/2022  
 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>
155197	OPEN PO	20220201	50.75
<b>Check total:</b>			<b>\$50.75</b>

**BURDETTE R O'DELL**

**Check # 84247** Check Date: 06/29/2022  
 Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/2022	SOFTBALL ASSIGNOR FEE		255.00
<b>Check total:</b>			<b>\$255.00</b>

**OFFICE DEPOT/BUS SVCS DI**

**Check # 84248** Check Date: 06/29/2022  
 Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
247084832001	CONFERENCE ROOM SUPPLIES	20221756	1,695.00
<b>Check total:</b>			<b>\$1,695.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

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**OKAPI EDUCATIONAL PUBLISHING, INC.**

**Check # 84249** Check Date: 06/29/2022  
Acct: EC125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18640	SPANISH TEXTS - GRANTS	20221609	24,056.70
<b>Check total:</b>			<b>\$24,056.70</b>

**OREILLY'S AUTO PARTS**

**Check # 1012105** Check Date: 07/13/2022  
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>
1497-307236	OPEN PO	20220203	12.98
1497-307322	OPEN PO	20220203	19.38
1497-310087	OPEN PO	20220203	20.47
<b>Check total:</b>			<b>\$52.83</b>

**PESI, INC.**

**Check # 84250** Check Date: 06/29/2022  
Acct: EA221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-4	PESI CLASS CREDITS	20221126	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>
2068054-7	PESI CLASS CREDITS	20221126	20.00
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-6	PESI CLASS CREDITS	20221126	20.00
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-8	PESI CLASS CREDITS	20221126	20.00
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-2	PESI CLASS CREDITS	20221126	20.00
Acct: EN221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-9	PESI CLASS CREDITS	20221126	20.00
Acct: EO221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-10	PESI CLASS CREDITS	20221126	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>
2068054-5	PESI CLASS CREDITS	20221126	20.00
Acct: EQ221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-3	PESI CLASS CREDITS	20221126	20.00
Acct: ER221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2068054-1	PESI CLASS CREDITS	20221126	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>
2068054	PESI CLASS CREDITS	20221126	20.00
<b>Check total:</b>			<b>\$220.00</b>



**Harlem School District 122  
Check Summary**

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**PETRARCA, GLEASON, BOYLE & IZZO, LLC**

<b>Check #</b> 1012106	Check Date: 07/13/2022		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30768	LEGAL FEES		19,159.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30768	LEGAL FEES		5,911.00
			<b>Check total: \$25,070.00</b>

**PETTY CASH**

<b>Check #</b> 84251	Check Date: 06/29/2022		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/28/2022	FOUNDATION BUILDING MATERIALS/WILLIAM C		91.01
			<b>Check total: \$91.01</b>

**PORT-A-JOHN**

<b>Check #</b> 1012107	Check Date: 07/13/2022		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-114534	SERM-HANDICAP		136.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-114536	SERVM-HANIDCAP		136.00
			<b>Check total: \$272.00</b>

**MICHAEL T. POWERS**

<b>Check #</b> 84252	Check Date: 06/29/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22096			108.00
			<b>Check total: \$108.00</b>

**PROJECT LEAD THE WAY INC**

<b>Check #</b> 84253	Check Date: 06/29/2022		
Acct: EH221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
348752	PROFESSIONAL DEVELOPMENT / GRA	20221764	2,400.00
			<b>Check total: \$2,400.00</b>

**RALSTON ELEMENTARY SCHOOL**

<b>Check #</b> 84254	Check Date: 06/29/2022		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/14/2022	ATWOOD FEE WAIVER REFUND		576.00
6/14/2022*	SEVERSON DELLS FEE WAIVER REFUND		210.00
			<b>Check total: \$786.00</b>

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

**RAYNOR GARAGE DOORS**

Check # 84255 Check Date: 06/29/2022  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  
Invoice Number Invoice Description P.O. Number Amount  
68422 LABOR 20221800 4,375.00  
**Check total: \$4,375.00**

**MARI-JO REED**

Check # 1012108 Check Date: 07/13/2022  
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
6/28/2022 MUNIS CONFERENCE REIMBURSEMENT 367.38  
**Check total: \$367.38**

**THE RICHARDSON SCHOOL**

Check # 1012109 Check Date: 07/13/2022  
Acct: ED422075 56703 RICH  
Invoice Number Invoice Description P.O. Number Amount  
586544 JUNE 2022 CHARGES 1,303.61  
586507 JUNE 2022 CHARGES 1,303.61  
586508 JUNE 2022 CHARGES 1,303.61  
586513 JUNE 2022 CHARGES 1,303.61  
586517 JUNE 2022 CHARGES 1,303.61  
586543 JUNE 2022 CHARGES 2,078.16  
586550 JUNE 2022 CHARGES 1,303.61  
586552 JUNE 2022 CHARGES 1,303.61  
539540 JUNE 2022 CHARGES 2,078.16  
58/6539 JUNE 2022 CHARGES 2,078.16  
585077 MAY 2022 CHARGES 3,724.60  
585075 MAY 2022 CHARGES 3,724.60  
585069 MAY 2022 CHARGES 3,724.60  
585068 MAY 2022 CHARGES 5,937.60  
585065 MAY 2022 CHARGES 5,937.60  
585064 MAY 2022 CHARGES 5,937.60  
585042 MAY 2022 CHARGES 3,724.60  
585038 MAY 2022 CHARGES 3,724.60  
585033 MAY 2022 CHARGES 3,724.60  
585032 MAY 2022 CHARGES 3,724.60  
**Check total: \$59,244.75**

**JARED RICHARDSON**

Check # 84256 Check Date: 06/29/2022  
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED  
Invoice Number Invoice Description P.O. Number Amount  
6/15/2022 REIMBURSEMENT FOR GAS 105.30  
**Check total: \$105.30**

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**ROCK RIVER SERVICE COMPANY**

<b>Check #</b> 1012110	Check Date:	07/13/2022		
Acct: EC111000 53190 0070			OTHER PROFESSIONAL & TECH. SER	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
16991	PROGRAMMING CHARGE		200.00	
Acct: OD254000 53199			OP MNT PLNT SRV/OTH PROF/TECH	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18155	FCC LICENSE FEES		125.00	
Acct: EM112000 53232 0110			REPAIR & MAINTENANCE SERVICES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17939	RADIO CHECK/REPAIR	20221455	770.00	
Acct: EO111000 54102 0050			GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18051	RADIOS		423.50	
Acct: EQ111000 54102 0030			GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17794	RADIOS		1,408.00	
<b>Check total:</b>			<b>\$2,926.50</b>	

**ROCK VALLEY PUBLISHING**

<b>Check #</b> 84257	Check Date:	06/29/2022		
Acct: EB251014 54101			HAC/BUS SUPP SERV/GEN SUPPL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
418964	ADS		45.00	
<b>Check total:</b>			<b>\$45.00</b>	

**ROCKFORD PARK DISTRICT**

<b>Check #</b> 84258	Check Date:	06/29/2022		
Acct: EP300000 53100 1182			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
24036	FAMILY ENGAGEMENT / GRANT	20221552	382.00	
<b>Check total:</b>			<b>\$382.00</b>	

**ROCKFORD PUBLIC SCHOOLS DISTRICT 205**

<b>Check #</b> 84259	Check Date:	06/29/2022		
Acct: ED121375 53142			OHI/PROF SERV INST	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
006899	TUITION		1,230.88	
<b>Check total:</b>			<b>\$1,230.88</b>	

**MARIA ROGERS**

<b>Check #</b> 1012111	Check Date:	07/13/2022		
Acct: ED256047 54103			CLOTHING REIMBURSEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/23/2022	REIMBURSEMENT CLOTHES/SHOES		83.26	
<b>Check total:</b>			<b>\$83.26</b>	

**S & S WORLDWIDE INC**

<b>Check #</b> 84260	Check Date:	06/29/2022		
Acct: EC110000 54103 4180			GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN100983693	PE SUPPLIES - GRANTS	20221597	178.24	
<b>Check total:</b>			<b>\$178.24</b>	

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**SCHNUCK MARKETS INC**

<b>Check #</b> 84261	Check Date: 06/29/2022		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
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>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
004102	PI 0-3 PLAYGROUP SNACKS		21.07
004466			46.43
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
003038	DRINKS		35.40
197775	COS LUNCHEON		3.62
231664	COS LUNCHEON		2.27
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
047435	SNACKS		131.81
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
107060	PBIS SUPPLIES OFFICE SUPPLIES	20221554	494.60
		<b>Check total:</b>	<b>\$776.43</b>

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

**SCHOLASTIC INC. BOOK CLUB**

Check # **84262** Check Date: 06/29/2022  
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>
4782514	TITLE I LIBRARY FUNDS / GRANT	20221219	29.50
4782486	TITLE I LIBRARY FUNDS / GRANT	20221219	94.50
4813724	TITLE I LIBRARY FUNDS / GRANT	20221219	8.50
<b>Check total:</b>			<b>\$132.50</b>

**SCHOLASTIC INC.**

Check # **84263** Check Date: 06/29/2022  
Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39201868	BOOKS		97.44
39196542	BOOKS		16.24
<b>Check total:</b>			<b>\$113.68</b>

**SCHOOL SPECIALTY LLC**

Check # **1012112** Check Date: 07/13/2022  
Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208129884865	CLASSROOM SUPPLIES	20221586	461.39
208130164626	CLASSROOM SUPPLIES	20221586	2,462.16
<b>Check total:</b>			<b>\$2,923.55</b>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

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**SECRETARY OF STATE**

<b>Check #</b> 84264	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- RUTH	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84265	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- SOLL	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84266	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- WICK	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84267	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- WINEMILLE	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84268	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- JOHNSON	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84269	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- STANLEY	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84270	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- WILLIAMS	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84271	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- SMITH	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>
<b>Check #</b> 84272	Check Date: 06/29/2022		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/27/2022- ADDAMS	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

**SECURITY BUILDERS SUPPLY COMPANY**

<b>Check #</b> 84273	Check Date: 06/29/2022		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7303409	DOOR REVISION	20221728	1,080.00
<b>Check total:</b>			<b>\$1,080.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**THE SHERWIN-WILLIAMS CO. #1781**

<b>Check #</b> 84274	Check Date: 06/29/2022		
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>
2324-2	OPEN PO	20220247	215.50
<b>Check total:</b>			<b>\$215.50</b>

**MARILEE SIMPSON**

<b>Check #</b> 84275	Check Date: 06/29/2022		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/15/2022	REIMBURSEMENT FOR CLOTHES/SHOES		125.00
<b>Check total:</b>			<b>\$125.00</b>

**SNAP ON INDUSTRIAL**

<b>Check #</b> 84276	Check Date: 06/29/2022		
Acct: EH142197 53198 0201	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ARV/51444448	LIFTS		1,700.00
<b>Check total:</b>			<b>\$1,700.00</b>

**SPECIALTY FLOORS, INC.**

<b>Check #</b> 84277	Check Date: 06/29/2022		
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4183	GYM FLOOR MAINTANENCE AT HHS,	20221572	1,172.00
<b>Check total:</b>			<b>\$1,172.00</b>

**SPECIALTY STORE SERVICES**

<b>Check #</b> 84278	Check Date: 06/29/2022		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
171545	ITEM # 2388BK RETAIL FLOOR DIS	20221358	218.65
<b>Check total:</b>			<b>\$218.65</b>

**STEINER ELECTRIC CO**

<b>Check #</b> 84279	Check Date: 06/29/2022		
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>
S007163656.001	OPEN PO	20220219	126.90
S007169767.001	OPEN PO	20220219	7.72
S007134224.001	T5 WEDGE BULBS	20221598	17.12
<b>Check total:</b>			<b>\$151.74</b>

**SUNBELT STAFFING**

<b>Check #</b> 84280	Check Date: 06/29/2022		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20395892	SCHOOL TELE-SLP		3,831.75
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20395889	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
<b>Check total:</b>			<b>\$7,525.50</b>

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

SUNRISE SOUTHWEST, LLC

Check #	84281	Check Date:	06/29/2022		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
MAY 2022		STUDENT TRANSPORTATION		20221783	5,582.29
					<b>Check total: \$5,582.29</b>

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check #	84282	Check Date:	06/29/2022		
Acct:	ED111012 54102		ELEM/BAND SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
31974306		ELEMENTARY MUSIC SUPPLIES		20221621	928.99
					<b>Check total: \$928.99</b>

NICOLE TALLEY

Check #	84283	Check Date:	06/29/2022		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/28/2022		MILEAGE CLAIM			7.08
					<b>Check total: \$7.08</b>

TALX UC eXPRESS

Check #	84284	Check Date:	06/29/2022		
Acct:	RB236201 53821		INSURANCE - WORKERS COMP		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2052358170		UNEMPLOYMENT			38.00
2052488978		UNEMPLOYMENT			171.00
					<b>Check total: \$209.00</b>

THE THRESHOLDS

Check #	84285	Check Date:	06/29/2022		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
TR22-11-01BR		STUDENT TRANSPORTATION		20221786	120.00
Acct:	ED422075 56707		SUMMIT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
TR22-11-01		MAY 2022 TUITION			2,924.04
					<b>Check total: \$3,044.04</b>

DAVE TROLLOP

Check #	1012113	Check Date:	07/13/2022		
Acct:	OD254000 54101		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/28/2022		REIMBURSEMENT CLOTHES/SHOES			101.76
					<b>Check total: \$101.76</b>

TURFIX LLC

Check #	84286	Check Date:	06/29/2022		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
N2347		TURF MAINTENANCE		20221741	3,900.00
					<b>Check total: \$3,900.00</b>



**Harlem School District 122  
Check Summary**

Date: 6/29/2022

Warrant : 06/28/22

**UNITED LABORATORIES, INC.**

<b>Check #</b> 84287	Check Date: 06/29/2022		
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>
2017	DESCALER FOR GALVANIZED COOLIN	20221801	2,025.40
<b>Check total:</b>			<b>\$2,025.40</b>

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b> 84288	Check Date: 06/29/2022		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781242*	SERVICE CHARGES		36.00
0000651781232*	SERVICE CHARGES		36.00
0000651781252*	PACKAGES & SERVICE		36.00
0000651781262*	SERVICE CHARGE		36.00
Acct: EB251014 53411	HAC/BUS SUPP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781252*	PACKAGES & SERVICE		13.08
<b>Check total:</b>			<b>\$157.08</b>

**SPORTS SUPPLY GROUP**

**US GAMES / TOMARK SPORTS**

<b>Check #</b> 84289	Check Date: 06/29/2022		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91749792	TEACHER BUDGET	20221779	37.06
<b>Check total:</b>			<b>\$37.06</b>

**VARIDESK, LLC**

<b>Check #</b> 84290	Check Date: 06/29/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90164024	DESK	20221605	401.63
<b>Check total:</b>			<b>\$401.63</b>

**VINCENT J. ADAM JR.**

<b>Check #</b> 84291	Check Date: 06/29/2022		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
06102248797	TOOLS OPEN PO	20220252	200.02
05252247950	TOOLS OPEN PO	20220252	104.39
06172249138	TOOLS OPEN PO	20220252	380.00
06172249137	TOOLS OPEN PO	20220252	154.00
<b>Check total:</b>			<b>\$838.41</b>

**SHELLEY WAGNER**

<b>Check #</b> 1012114	Check Date: 07/13/2022		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/28/2022	REIMBURSEMENT FOR AASPA BOOT CAMP		418.86
<b>Check total:</b>			<b>\$418.86</b>

Harlem School District 122  
Check Summary

Date: 6/29/2022

Warrant : 06/28/22

WISCONSIN CENTER FOR EDUCATION

WCEPS

Check #	84292	Check Date:	06/29/2022				
Acct:	ED221000 54102 5980			IMPR INSTR/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
43348		WIDA ENGLISH LANG STANDARDS FR		20221793	747.00		
						<b>Check total:</b>	<b>\$747.00</b>

WISCONSIN BUS SALES

Check #	1012115	Check Date:	07/13/2022				
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>		
06BP49483		PARTS OPEN PO		20220224	488.96		
						<b>Check total:</b>	<b>\$488.96</b>

RANDY YENNEY

Check #	1012116	Check Date:	07/13/2022				
Acct:	TG255200 54649			TR/VEHCL OP SERV/GAS-UNLEADED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
6/21/2022		REIMBURSEMENT FOR FUEL			30.01		
						<b>Check total:</b>	<b>\$30.01</b>

BETSY YOUNG

Check #	1012117	Check Date:	07/13/2022				
Acct:	ED230000 53320			GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
APRIL 2022		MILEAGE CLAIM			4.39		
						<b>Check total:</b>	<b>\$4.39</b>

Report Totals

Total number of checks on this warrant: 156  
Total amount dispersed on this warrant: \$ 952,586.18  
Total amount dispersed Grants: 288,470.30  
Total amount of Fund 10 \$ 809,354.59  
Total amount of Fund 11 \$ 2,234.75  
Total amount of Fund 20 \$ 51,531.19  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 59,829.78  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 29,635.87  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000153	GAIL ALDRICH	001012081	P/E	164.64
00000185	ALPHA CONTROLS & SERVICES	001012082	P/E	583.00
00000764	JEREMY BOIS	001012083	P/E	75.87
00001043	CAPSTONE PRESS	001012084	P/E	1,208.42
00014483	CINTAS CORPORATION	001012085	P/E	1,541.76
00001259	CITY AUTO GLASS CO	001012086	P/E	312.00
00010593	KAREN DOHERTY	001012087	P/E	263.93
00009644	MELBA FERRER	001012088	P/E	125.00
00010924	JACQUELYN FOX	001012089	P/E	60.00
00002419	FRINKS SEWER & DRAIN SERVICE	001012090	P/E	534.00
00002639	GORDON FLESCH COMPANY INC	001012091	P/E	6,927.27
00002640	GORDON FOOD SERVICE	001012092	P/E	513.22
00010872	GREG'S GARAGE	001012093	P/E	700.00
00002907	HARLEM TOWNSHIP HIGHWAY	001012094	P/E	2,571.80
00003531	JACK'S TIRE SALES & SERVIC	001012095	P/E	1,463.22
00010219	JW PEPPER	001012096	P	32.45
00004291	LM SHEET METAL INC	001012097	P/E	520.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001012098	P/E	743.03
00013164	ISAAC MEIDINGER	001012099	P/E	82.72
00004772	MID-CITY OFFICE PRODUCTS	001012100	P/E	21.50
00004844	MINUTEMAN PRESS	001012101	P/E	779.39
00004985	MULLER-PINEHURST DAIRY INC	001012102	P/E	1,292.68
00005048	NASCO	001012103	P/E	812.15
00005215	NICHOLSON HARDWARE	001012104	P/E	50.75
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001012105	P/E	52.83
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001012106	P/E	25,070.00
00005781	PORT-A-JOHN	001012107	P/E	272.00
00012622	MARI-JO REED	001012108	P/E	367.38
00013050	THE RICHARDSON SCHOOL	001012109	P/E	59,244.75
00006280	ROCK RIVER SERVICE COMPANY	001012110	P/E	2,926.50
00008569	MARIA ROGERS	001012111	P/E	83.26
00015908	SCHOOL SPECIALTY LLC	001012112	P/E	2,923.55
00013901	DAVE TROLLOP	001012113	P/E	101.76
00012722	SHELLEY WAGNER	001012114	P/E	418.86
00008047	WISCONSIN BUS SALES	001012115	P/E	488.96
00013131	RANDY YENNEY	001012116	P/E	30.01
00012259	BETSY YOUNG	001012117	P/E	4.39

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 TOTAL: 113,363.05

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