

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/02/22

02-Aug 2022

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$1,137,017.28
TORT FUND	\$832.71
OPERATIONS/MAINTENANCE FUND	\$135,194.38
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$26,718.52
CAPITAL PROJECTS	\$433.13
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$1,300,196.02
AMOUNT DISPERSED - GRANTS	\$319,826.27

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

ABBIE MACGREGOR MEMORIAL

Check # 84417	Check Date: 08/02/2022		
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/2022	MEMORIAL GIFT		100.00
			Check total: \$100.00

ACCELERATE LEARNING INC.

Check # 84418	Check Date: 08/02/2022		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70711	QUOTE #00078868 - BBC STEMSCOP	20230291	16,344.00
			Check total: \$16,344.00

ADA BADMINTON & TENNIS

Check # 84419	Check Date: 08/02/2022		
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K4285	BADMINTON RACKETS,SHUTTLECOCKS	20230238	399.50
			Check total: \$399.50

AGPARTS WORLDWIDE INC

Check # 84420	Check Date: 08/02/2022		
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
022743	DELL 3100 TOUCH SCREEN	20230360	1,199.25
			Check total: \$1,199.25

MAURICIO ALARCON

Check # 84421	Check Date: 08/02/2022		
Acct: TG255200 54106	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/1/2022	REIMBURSEMENT FOR WORK BOOTS		109.99
			Check total: \$109.99

ALICE TRAINING INSTITUTE LLC

Check # 84422	Check Date: 08/02/2022		
Acct: EC221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75333	ALICE TRAINING / GRANT	20230199	749.00
Acct: EN221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75333	ALICE TRAINING / GRANT	20230199	749.00
			Check total: \$1,498.00

ALLENDALE

Check # 84423	Check Date: 08/02/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
202207123287	JUNE 2022 TUITION		4,041.60
			Check total: \$4,041.60

Harlem School District 122
Check Summary

Date: 8/2/2022

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ALPHA CONTROLS & SERVICES

Check # 1012173 Check Date: 08/10/2022
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
W42418 WORK ON ROOMS 14 & 9 AT MQ 20230300 520.00
Check total: \$520.00

ANDERSON ROCK RIVER FORD INC

Check # 84424 Check Date: 08/02/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
343668 PARTS 20230088 1,015.28
Check total: \$1,015.28

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1012174 Check Date: 08/10/2022
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
7138 OPEN PO 20230004 1,770.00
Check total: \$1,770.00

APPLAUSE LEARNING RESOURCE

Check # 84425 Check Date: 08/02/2022
Acct: ED370000 54104 4180 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
201773A SPANISH ITEMS/ GRANT 20230178 1,181.51
Check total: \$1,181.51

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 84426 Check Date: 08/02/2022
Acct: EB251014 53111 HAC/BUS SUPP SERV/PSADM
Invoice Number Invoice Description P.O. Number Amount
4321164 TREASURERS BOND INVOICE 20230293 11,935.00
Check total: \$11,935.00

ATHLETICO MANAGEMENT LLC

Check # 84427 Check Date: 08/02/2022
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO
Invoice Number Invoice Description P.O. Number Amount
823107 EXTRAAT: 5/6, SUMMER: 6/5-27 2,412.50
Check total: \$2,412.50

ATTAINMENT COMPANY

Check # 84428 Check Date: 08/02/2022
Acct: EH122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
348431A HHS SUPPLIES 20230302 1,712.55
Check total: \$1,712.55

**Harlem School District 122
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Date: 8/2/2022

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AUBURN HIGH SCHOOL

Check # 84429	Check Date: 08/02/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/26/2022	BOYS SOCCER		400.00
Check total:			\$400.00

BAKER TILLY VIRCHOW KRAUSE, LLP

Check # 84430	Check Date: 08/02/2022		
Acct: EB231012 53171	AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT2130109	JUNE 30, 2022 FINANCIAL & SINGLE AUDIT		8,000.00
Check total:			\$8,000.00

BARNES & NOBLE BOOKSTORE

Check # 84431	Check Date: 08/02/2022		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4295315	QUOTE #1435538 - CURIOUS INCID	20230109	15,437.63
Check total:			\$15,437.63

BELVIDERE HIGH SCHOOL

Check # 84432	Check Date: 08/02/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/12/2022	GIRLS GOLF		350.00
Check total:			\$350.00

BELVIDERE NORTH

Check # 84433	Check Date: 08/02/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/15/2022	BOYS GOLF		350.00
Check total:			\$350.00

BLAINS FARM & FLEET

Check # 84434	Check Date: 08/02/2022		
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>
2627	PARTS	20230110	60.46
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>
2224	TOOLS OPEN PO	20230366	234.47
Check total:			\$294.93

SUZANNE BLEVINS

Check # 1012175	Check Date: 08/10/2022		
Acct: ED370000 53192 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 1-28*	TUTORING- CONCORDIA		240.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 1-28	TUTORING- LUTHERAN		480.00
Check total:			\$720.00

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BRIDGET BOLTHOUSE

Check # 84435	Check Date: 08/02/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/2022	LUNCH REFUND		84.05
Check total:			\$84.05

BOONE WINNEBAGO REGIONAL

Check # 84436	Check Date: 08/02/2022		
Acct: EB231012 53111	PROFESSIONAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002200141	AA 1801 REG. FEE ON 6/10/22		195.00
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002200056	TRUANCY INTERVENTION SERVICES FOR FY2		40,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200288	DUES AND FEES	20230364	60.00
8502300006	DUES AND FEES OPEN PO	20230363	60.00
8502200295	DUES AND FEES OPEN PO	20230363	20.00
Check total:			\$40,335.00

BOYLAN HIGH SCHOOL

Check # 84437	Check Date: 08/02/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2022	BOYS GOLF		340.00
Check total:			\$340.00

SHANE BREEDEN

Check # 84438	Check Date: 08/02/2022		
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>
7/12/2022	REIMBURSEMENT EYE/GLASSES EXAM		50.95
Check total:			\$50.95

TRISHA BRONDYKE

Check # 1012176	Check Date: 08/10/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	MILEAGE CLAIM		48.91
JULY 2022	MILEAGE CLAIM		39.13
Check total:			\$88.04

PAUL H. BROOKES PUBLISHING CO., INC.

Check # 1012177	Check Date: 08/10/2022		
Acct: EP300000 53193 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1232215	PI 0-3 ASQ ONLINE SUBSCRIPTION	20230099	149.95
Check total:			\$149.95

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CHG ALTERNATIVE EDUCATION, INC.

Check # 84439	Check Date: 08/02/2022		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV140726	JUNE 2022 ESY BILLING		2,970.08
			Check total: \$2,970.08

COUGHLAN COMPANIES INC

Check # 1012178	Check Date: 08/10/2022		
Acct: EC222031 54101 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
289711	ADDITIONAL LIBRARY BOOKS / GRA	20230206	256.35
			Check total: \$256.35

KRIS CASCIO

Check # 1012179	Check Date: 08/10/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/19/2022	RIEMBURSEMENT FOR SHOES		63.79
			Check total: \$63.79

CDW-G

Check # 84440	Check Date: 08/02/2022		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BM4668	CORTEX PRO LICENSE / GRANT	20230064	38,866.66
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BJ04916	HCS-LPTP MEM INSTALL (PO 2022148300)		4,655.00
Acct: OD254038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BM4668	CORTEX PRO LICENSE / GRANT	20230064	87,488.34
			Check total: 131,010.00

CEANCI

Check # 84441	Check Date: 08/02/2022		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/2/2022	WOMEN OF TODAY MANUFACTURING CONF		50.00
			Check total: \$50.00

CENGAGE LEARNING

Check # 84442	Check Date: 08/02/2022		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
78210019	QUOTE #6074178 - K12 MIND TAP	20230087	3,998.55
			Check total: \$3,998.55

CERTIPORT

Check # 84443	Check Date: 08/02/2022		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18388412	QUOTE #00110049 - PRODUCT ID 1	20230095	1,339.47
			Check total: \$1,339.47

Harlem School District 122
Check Summary

Date: 8/2/2022

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AERIANNA CICERO

Check # 1012180 Check Date: 08/10/2022

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	MILEAGE CLAIM		48.20

Check total: \$48.20

CINTAS CORPORATION NO. 2

Check # 1012181 Check Date: 08/10/2022

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4124461754	OPEN PO	20230030	152.51
4125127734	OPEN PO	20230030	152.51
4125787824	OPEN PO	20230030	152.51
4126419016	OPEN PO	20230030	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>
4125127706	Cleaning Service OPEN PO	20230382	232.93
4124461676	Cleaning Service OPEN PO	20230382	232.93
4125787815	Cleaning Service OPEN PO	20230382	232.93
4126418955	Cleaning Service OPEN PO	20230382	232.93

Check total: \$1,541.76

CENTRAL ILLINOIS TRUCKS, INC

Check # 84444 Check Date: 08/02/2022

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>
109P151569	PAY INVOICE 109P151569	20230126	38.49

Check total: \$38.49

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 84445 Check Date: 08/02/2022

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EA00154563	WORKBOOKS	20230197	11,355.03

Check total: \$11,355.03

CARRIE COLVIN

Check # 84446 Check Date: 08/02/2022

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	MILEAGE CLAIM		59.85
JULY 2022	MILEAGE CLAIM		65.19

Check total: \$125.04

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 84447 Check Date: 08/02/2022

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2167958	OPEN PO REPAIRS FY23	20230065	977.32

Check total: \$977.32

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

COMMITTEE FOR CHILDREN

Check # 84448	Check Date: 08/02/2022		
Acct: EL212000 54101 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2035643	SECOND STEP	20230232	1,307.00
			Check total: \$1,307.00

CONCORD THEATRICALS CORP.

Check # 84449	Check Date: 08/02/2022		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10700534	WOMEN AND WAR ACTING EDITION -	20230288	187.00
			Check total: \$187.00

BRIAN ENDL

Check # 84450	Check Date: 08/02/2022		
Acct: ED110000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220246	HARLEM-PE SHIRTS	20230228	5,846.40
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220260	FOOD SERVICE SHIRTS		593.00
			Check total: \$6,439.40

CRISIS PREVENTION INSTITUTE, INC

Check # 84451	Check Date: 08/02/2022		
Acct: ED221062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CUS0299630	NCI WORKBOOK		2,499.00
			Check total: \$2,499.00

CURRICULUM ASSOCIATES LLC

Check # 84452	Check Date: 08/02/2022		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90180418	WORKBOOKS	20230169	10,185.01
90180420	WORKBOOKS	20230168	9,427.42
90180432	ELEMENTARY WORKBOOKS	20230171	11,017.29
90180019	WORKBOOKS	20230173	10,864.36
90180028	ELEMETARY WORKBOOKS	20230172	3,054.23
90180419	WORKBOOKS	20230167	7,929.04
90180437	WORKBOOKS	20230165	14,762.80
90180421	WORKBOOKS	20230166	10,413.52
Acct: EM110038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90187647	IREADY MATH AND READING / GRAN	20230403	25,297.30
Acct: EM223038 53702 3800	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90187707	IREADY ASSESSMENT / GRANT	20230402	6,490.60
Acct: ER110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90180435	WORKBOOKS	20230164	8,832.49
			Check total: \$118,274.06

Harlem School District 122
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Date: 8/2/2022

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DECKER INC

Check # 84453 Check Date: 08/02/2022
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
473799A CHAIRS 20230035 7,138.59
Check total: \$7,138.59

DELL MARKETING LP

C/O/ DELL USA LP
Check # 84454 Check Date: 08/02/2022
Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS
Invoice Number Invoice Description P.O. Number Amount
10595350236 DELL CHROMEBOOKS 824 20230135 178,808.00
Acct: ED370000 54104 4180 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
10600552286 NON-PUBLICS - CHROMEBOOKS - GR 20230246 5,208.00
Check total: 184,016.00

DEMCO INC

Check # 1012182 Check Date: 08/10/2022
Acct: EN222200 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7152971 W16740600 SCOTCH 845 BOOK TAPE 20230009 486.17
Check total: \$486.17

DICK BLICK

Check # 84455 Check Date: 08/02/2022
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
8904666 ART SUPPLIES 20230303 336.86
8903844 ART SUPPLIES 20230304 265.04
Check total: \$601.90

DIDAX INC EDUCATIONAL

Check # 84456 Check Date: 08/02/2022
Acct: ED370000 54107 3280 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
171035 NON PUBLIC ORDER - GRANTS 20230247 295.25
Check total: \$295.25

DLA LTD ARCHITECTS

Check # 84457 Check Date: 08/02/2022
Acct: CH253500 55203 2836 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
0000220679 2020 HHS AUDITORIUM AV UPGRADE 20230247 433.13
Check total: \$433.13

KAREN DOHERTY

Check # 1012183 Check Date: 08/10/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
7/27/2022 REIMBURSEMENT FOR SHOES 20230247 47.84
Check total: \$47.84

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

DON JOHNSTON

Check # 84458	Check Date: 08/02/2022		
Acct: ED110038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#34	STUDENT LICENSE / GRANT	20230071	1,620.00
			Check total: \$1,620.00

DR STILLWATER COMPANY

Check # 84459	Check Date: 08/02/2022		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21257PU	5 GAL WATER		5.75
			Check total: \$5.75

EASTER SEALS

Check # 84460	Check Date: 08/02/2022		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26745	JUNE 2022 TUITION		18,381.96
			Check total: \$18,381.96

EDPUZZLE, INC.

Check # 84461	Check Date: 08/02/2022		
Acct: ED110038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20534	ONLINE STUDENT LICENSE / GRANT	20230105	12,264.00
			Check total: \$12,264.00

ABIGAIL EDWARDS

Check # 84462	Check Date: 08/02/2022		
Acct: EN221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/1/2022	REIMBURSEMENT FOR ALICE TRAINING		37.68
			Check total: \$37.68

BRECHTS DATABASE SOLUTION INC.

Check # 84463	Check Date: 08/02/2022		
Acct: ED266062 53701 0962	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10712	ANNUAL RENEWAL		17,132.00
			Check total: \$17,132.00

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1012184	Check Date: 08/10/2022		
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>
ILLOV208122	OPEN PO	20230019	42.48
ILLOV208111	OPEN PO	20230019	5.31
			Check total: \$47.79

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

FEDERAL EXPRESS CORP

Check # 84464 Check Date: 08/02/2022
 Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE
Invoice Number Invoice Description
 7-825-50593 PACKAGES

<u>P.O. Number</u>	<u>Amount</u>
	66.84
Check total:	\$66.84

FLAGHOUSE INC

Check # 1012185 Check Date: 08/10/2022
 Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
 P091431401010 PE SUPPLIES
 P091431401028 PE SUPPLIES
 P091431401036 PE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20230136	249.40
20230136	442.42
20230136	37.12
Check total:	\$728.94

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 84465 Check Date: 08/02/2022
 Acct: EN222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
 490291F TITLE I LIBRARY BOOKS /GRANT 20230215 88.76
 455412F TITLE I LIBRARY FUNDS / GRANT 20230212 49.23
 Acct: ER222200 54302 0060 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
 475804F LIBRARY BOOKS 20230213 9.54
 Acct: EC222000 54311 0780 LIBRARY GRANT
Invoice Number Invoice Description P.O. Number Amount
 524885F STATE LIBRARY FUNDS / GRANT 20230438 8.73
 Acct: EL222000 54311 0780 LIBRARY GRANT
Invoice Number Invoice Description P.O. Number Amount
 462849F STATE LIBRARY FUNDS / GRANT 20230241 142.63
 Acct: EN222000 54311 0780 LIBRARY GRANT
Invoice Number Invoice Description P.O. Number Amount
 481281F STATE LIBRARY BOOKS / GRANT 20230204 34.66

Check total: \$333.55

FOLLETT CONTENT SOLUTIONS, LLC

Check # 84466 Check Date: 08/02/2022
 Acct: EN222200 54302 0090 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
 520648 SEE THE ATTACHED LIST OF BOOKS 20230024 1,111.50

Check total: \$1,111.50

FOOD EQUIPMENT LIQUIDATORS

Check # 84467 Check Date: 08/02/2022
 Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
 00032570 120.00

Check total: \$120.00

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

FOREVER GREEN, INC.

Check # 84468	Check Date: 08/02/2022		
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>
358353	ROUND UP APPLICATIONS	20230189	425.00
Check total:			\$425.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1012186	Check Date: 08/10/2022		
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>
INVUS151383	APPLICANT TRACKING	20230392	8,789.51
Check total:			\$8,789.51

GARAVENTA USA INC-

Check # 84469	Check Date: 08/02/2022		
Acct: OB254000 53239	HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53094	FURNISH LABOR & MATERIAL FOR L	20230190	560.00
Check total:			\$560.00

Check # 84470	Check Date: 08/02/2022		
Acct: OB254000 53239	HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IL0052503	FURNISH LABOR & MATERIAL FOR L	20230190	1,165.57
Check total:			\$1,165.57

ENCORE ONE, LLC

Check # 84471	Check Date: 08/02/2022		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6341915	WORK DONE ON DISHWASHER		354.90
Check total:			\$354.90

OCONOMOWOC DEVELOPMENTAL

GENESEE LAKE SCHOOL

Check # 1012187	Check Date: 08/10/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
587809	JUNE 2022 TUITION		17,001.15
590386	JULY 2022 TUITION		16,500.86
Check total:			\$33,502.01

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

GORDON FLESCH COMPANY INC

Check # 1012188	Check Date:	08/10/2022		
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>
IN13811365		PRINT CHARGES		33.12
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		68.63
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>
IN13811365		PRINT CHARGES		20.04
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		47.50
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		3.56
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		2.25
Acct: EH150070 53232		HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		11.35
Acct: EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		112.14
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		1.70
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		224.44
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13812106		PRINT CHARGES		13.95
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		3.66
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		62.74
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		0.78
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		0.18
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		7.58
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		1.42
Acct: EA241000 53233 0020		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

GORDON FLESCH COMPANY INC

Check # 1012188	Check Date:	08/10/2022		
IN13811365		PRINT CHARGES		1.47
Acct: EB251014 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		69.49
Acct: EB261052 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		151.57
Acct: EC241000 53233 0070		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		5.67
Acct: ED110032 53233 9101		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		6.25
Acct: ED221396 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		32.93
Acct: ED256047 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		0.37
Acct: EH113003 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		47.21
Acct: EH113005 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		2.02
Acct: EH113015 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		0.51
Acct: EH122000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		3.05
Acct: EH150070 53233		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		19.37
Acct: EH213400 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		1.93
Acct: EH222000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		1.82
Acct: EH222200 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		0.01
Acct: EH241000 53233 0201		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		8.98
Acct: EL241000 53233 0010		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		1.75
Acct: EM112000 53233 0110		COTG		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13811365		PRINT CHARGES		9.16

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

GORDON FLESCH COMPANY INC

Check # 1012188 Check Date: 08/10/2022

Acct: EN241000 53233 0090

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 0.69

Acct: EO241000 53233 0050

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 3.56

Acct: EP241000 53233 0040

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 74.20

Acct: EQ241000 53233 0030

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 0.91

Acct: ER241000 53233 0060

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 4.28

Acct: EW241000 53233 0080

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 2.18

Acct: OE254000 53233

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 19.40

Acct: TG255200 53233

COTG

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 4.25

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number
IN13811365

Invoice Description
PRINT CHARGES

P.O. Number Amount
 6.47

Check total: \$1,094.54

GREG'S GARAGE

Check # 1012189 Check Date: 08/10/2022

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number
27015

Invoice Description
BUS INSPECTIONS

P.O. Number Amount
20230350 770.00

Check total: \$770.00

GUILFORD HIGH SCHOOL

Check # 84472 Check Date: 08/02/2022

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number
8/15/2022

Invoice Description
GIRLS GOLF

P.O. Number Amount
 250.00

Check total: \$250.00

GUMMOW STORAGE

Check # 84473 Check Date: 08/02/2022

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number
7/26/22

Invoice Description
STORAGE UNIT

P.O. Number Amount
 110.00

Check total: \$110.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

HAND2MIND, INC.

Check # 84474	Check Date: 08/02/2022		
Acct: EW125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000018398	ELEMENTARY MATH - GRANTS	20230203	1,121.95
Acct: ED370000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000016831	NON-PUBLIC MATH - GRANTS	20230315	339.98
Acct: ED370000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000016900	NON-PUBLIC MATH - GRANTS	20230313	339.98
Acct: ED370000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000016742	NON-PUBLIC MATH - GRANTS	20230311	73.92
Acct: ED110038 54104 3800	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000017194	MATH MANIPS SUMMER SCHOOL / GR	20230415	377.79
Acct: ED370000 54104 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000016811	NON-PUBLIC MATH - GRANTS	20230314	339.98
Acct: ED370000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000016737	NON-PUBLIC MATH - GRANTS	20230310	24.64
Acct: ED370000 54107 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000016898	NON-PUBLIC MATH - GRANTS	20230296	339.98
Acct: ED370000 54108 3280	UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000019416	NON-PUBLIC MATH - GRANTS	20230312	127.49
Check total:			\$3,085.71

HARLEM SCHOLARSHIP FOUNDATION

Check # 84475	Check Date: 08/02/2022		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/18/2022	4TH QTR FY22 SCHOLARSHIP FUND (APRIL-JU		425.62
Acct: 11L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/18/2022	4TH QTR FY22 SCHOLARSHIP FUND (APRIL-JU		4.78
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/18/2022	4TH QTR FY22 SCHOLARSHIP FUND (APRIL-JU		19.80
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/18/2022	4TH QTR FY22 SCHOLARSHIP FUND (APRIL-JU		1.80
Check total:			\$452.00

JIM HEATHSCOTT

Check # 84476	Check Date: 08/02/2022		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/5/2022	REIMBURSEMENT FOR HHS BOWLING NATION		449.28
Check total:			\$449.28

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # **84477** Check Date: 08/02/2022

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7454895	ITEM #E04287 FOUNTAS/READERS N	20230020	250.80

Acct: ED370000 54108 3280 UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7457335	NON-PUBLIC - GRANTS	20230299	990.00

Check total: \$1,240.80

MECHANICAL, INC.

Check # **1012190** Check Date: 08/10/2022

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE134569	FIX UNIT IN ROOM AT HHS	20230180	358.00

FRE134568	RTU REPAIR	20230181	343.00
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FRE135109	RTU WORK AT HHS	20230420	1,294.17
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Check total: \$1,995.17

CIARAH HILTON

Check # **84478** Check Date: 08/02/2022

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>
7/25/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		95.05

Acct: TG255200 53324 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2022	REIMBURSEMENT FOR MEALS		29.99

7/26/2022**	REIMBURSEMENT FOR MEALS		25.00
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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>
7/26/2022*	REIMBURSEMENT FOR GAS		204.89

Check total: \$354.93

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 84479	Check Date: 08/02/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
696643899	WAREHOUSE INVENTORY	20230240	193.00
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>
696389295	OPEN PO	20230056	409.08
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>
696149319	OPEN PO	20230056	205.68
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>
696389287	OPEN PO	20230056	1,672.70
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
694845496	OPEN PO	20230056	830.63
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>
696149335	OPEN PO	20230056	264.37
696149327	OPEN PO	20230056	540.02
		Check total:	\$4,115.48

HOME DEPOT CREDIT SERVICES

Check # 84480	Check Date: 08/02/2022		
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>
5140395	OPEN PO	20230038	727.00
0621503	OPEN PO	20230038	229.00
4140407	OPEN PO	20230038	53.47
		Check total:	\$1,009.47

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM			
Check # 84481	Check Date: 08/02/2022		
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0069535-IN	HMS TEACHER SUPPLIES	20230351	1,022.97
		Check total:	\$1,022.97

HOWARD LEE & SONS INC

Check # 1012191	Check Date: 08/10/2022		
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>
70743	PAY INVOICE 70743	20230115	350.00
70809	FUEL SYSTEM	20230319	3,682.20
70921	FUEL SYSTEM OPEN PO	20230040	150.00
		Check total:	\$4,182.20

HPS LLC

Check # 84482	Check Date: 08/02/2022		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LLC22550	ANNUAL DUES		3,275.00
		Check total:	\$3,275.00

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

AGILE SPORTS TECHNOLOGIES, INC.

Check # 84483	Check Date: 08/02/2022		
Acct: EH150070 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV01322356	HUDL AD PACKAGE	20230441	16,500.00
			Check total: \$16,500.00

CYNTHIA J. HUGHES

Check # 84484	Check Date: 08/02/2022		
Acct: ED290000 56403	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/5/2022	REFUND- BANK FEE		12.00
			Check total: \$12.00

IASA

Check # 84485	Check Date: 08/02/2022		
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/25/2022	SUPERINTENDENT ANNUAL DUES		1,854.62
			Check total: \$1,854.62

ILLINOIS ASSOCIATION OF SCHOOL

Check # 84486	Check Date: 08/02/2022		
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/2022	IASPA MEMBERSHIP	20230244	150.00
			Check total: \$150.00

ILLINOIS STATE POLICE

Check # 84487	Check Date: 08/02/2022		
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>
JUNE 2022	COST CENTER # 07218		932.25
			Check total: \$932.25

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 84488	Check Date: 08/02/2022		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G125000006930	TOLLS		1,692.70
			Check total: \$1,692.70

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

ILLUMINATE EDUCATION

Check # 84489	Check Date:	08/02/2022		
Acct: EA221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EC221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EH221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EL221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EM221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EN221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EO221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EP221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EQ221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: ER221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.36
Acct: EW221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068546		VIRTUAL TRAINING	20230177	136.40
Acct: ED266062 53701 0962		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0000068881		FASTBRIDGE	20230359	5,300.00
			Check total:	\$6,800.00

INCIDENT IQ, LLC

Check # 84490	Check Date:	08/02/2022		
Acct: ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00004051		INCIDENT IQ	20230032	15,836.00
			Check total:	\$15,836.00

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

IMAGINATION STATION, INC.

Check #	84491	Check Date:	08/02/2022				
Acct:	ED221000 53193 5900		OTHER PROFESSIONAL & TECH SERV				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
SIN022174		PROF DEVELOPMENT / GRANT		20230108	1,750.00		
Acct:	EC110000 53702 4100		SOFTWARE MAINT				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
SIN022173		ISTATION LICENSE / GRANT		20230132	4,050.00		
						Check total:	\$5,800.00

JACK'S TIRE SALES & SERVIC

Check #	1012192	Check Date:	08/10/2022				
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>		
1-305616		TIRES OPEN PO		20230070	343.30		
						Check total:	\$343.30

JEFFERSON HIGH SCHOOL

Check #	84492	Check Date:	08/02/2022				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/27/2022		BOYS CROSS COUNTRY			100.00		
						Check total:	\$100.00

Check #	84493	Check Date:	08/02/2022				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/12/2022		BOYS GOLF			300.00		
						Check total:	\$300.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check #	84494	Check Date:	08/02/2022				
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>		
1241814		OPEN PO		20230039	218.89		
						Check total:	\$218.89

JW PEPPER

Check #	1012193	Check Date:	08/10/2022				
Acct:	EH113010 54102 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
364373200					7.00		
Acct:	EH113012 54102 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
363926871		BAND SUPPLIES			60.00		
						Check total:	\$67.00

KASKASKIA SPECIAL EDUCATION

Check #	84495	Check Date:	08/02/2022				
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
7/21/2022		STUDENT TRANSPORTATION		20230418	548.34		
						Check total:	\$548.34

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

KIDS SPOT INC.

Check # 84496	Check Date: 08/02/2022		
Acct: EP300000 53100 1182	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/2022	PI FAMILY EVENT / GRANT	20230104	448.00
Check total:			\$448.00

DEBORAH KIRKER

Check # 1012194	Check Date: 08/10/2022		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/1/2022	REIMBURSEMENT FOR SIS		126.78
Check total:			\$126.78

KNOWBE4

Check # 84497	Check Date: 08/02/2022		
Acct: ED221000 53193 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV198619	PROF DEVELOPMENT / GRANT	20230393	14,100.48
Check total:			\$14,100.48

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # **84498** Check Date: 08/02/2022

Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
252137071922	PI TRANSITION KITS / GRANT	20230114	11,704.00
Acct: EA110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
284861072222	COMFORT CORNER - GRANT	20230318	1,087.54
Acct: ED300000 54101 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
165503062022	QUOTE 72110 SUPPLIES FOR ST.	20230233	170.05
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
251634071122	PI FAM EVENT SUPPLY / GRANT	20230111	358.86
251630071222	PI FAM EVENT SUPPLY / GRANT	20230113	1,180.56
251629071322	PI FAM EVENT SUPPLY / GRANT	20230112	433.48
Acct: EW110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
269370071522	COMFORT CORNER - GRANTS	20230250	287.75
Acct: EA110000 54102 5401	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212671062722	SUPPLEMENTAL ELL CURRICULUM SU	20230218	547.02
Acct: EP110000 54102 5401	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212671062722	SUPPLEMENTAL ELL CURRICULUM SU	20230218	547.02
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
270698071822	CLASSROOM SUPPLIES	20230251	360.57
Acct: EQ122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
291258072722	MARQUETTE STUDENT SUPPLIES	20230385	102.25
Acct: EW214000 54102 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265466071522	BEANBAG CHAIR / GRANT	20230179	130.90
245891070722	INCENTIVE CLASSROOM FURNITURE	20230200	756.20
Acct: ED370000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
270542072022	NON-PUBLIC SUPPLIES - GRANTS	20230249	6,172.62

Check total: \$23,838.82

LAKESIDE INTERNATIONAL TRUCKS

Check # **1012195** Check Date: 08/10/2022

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>
7213591P	PARTS	20230125	675.00
7214563P	PARTS	20230316	122.86

Check total: \$797.86

SHELBY LANGLEY

Check # **84499** Check Date: 08/02/2022

Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2022	CDL RENEWAL		60.00

Check total: \$60.00

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

LEARNING FORWARD

Check # 84500	Check Date: 08/02/2022		
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/5/2022	COMPREHENSIVE MEMBERSHIP		159.00
Check total:			\$159.00

THE LIBRARY STORE INC

Check # 1012196	Check Date: 08/10/2022		
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
580170	ITEM # 55-30010 BOOK SAVERS BO	20230011	79.57
Check total:			\$79.57

LINCOLN RENTAL & SALES INC

Check # 84501	Check Date: 08/02/2022		
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19112	FORK LIFT RENTAL		350.26
Check total:			\$350.26

SHELLY LIST

Check # 84502	Check Date: 08/02/2022		
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>
7/20/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00
Check total:			\$125.00

LYNN R. LISTON

Check # 84503	Check Date: 08/02/2022		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2022 PI	PI CONSULTATION SERVICES / GRA	20230207	225.00
Check total:			\$225.00

LITTLE CITY FOUNDATION

Check # 84504	Check Date: 08/02/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022072700006	CLIENT ID 351062714 (5/31/2 & 6/30/22)		10,988.08
Check total:			\$10,988.08

ANDREA LOMAS

Check # 84505	Check Date: 08/02/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	MILEAGE CLAIM		85.41
JULY 2022	MILEAGE CLAIM		37.50
Check total:			\$122.91

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

M SPINELLO & SON

Check # 84506	Check Date: 08/02/2022		
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>
161563	OPEN PO	20230048	426.65
			Check total: \$426.65

MAXI AIDS

Check # 84507	Check Date: 08/02/2022		
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
966340	SPEECH SUPPLIES	20230320	38.94
			Check total: \$38.94

MCGRAW-HILL

Check # 84508	Check Date: 08/02/2022		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
123394030001	QUOTE #DBURN-05102022-006 - CO	20230073	7,219.16
			Check total: \$7,219.16

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

MENARDS LUMBER

Check # 84509 Check Date: 08/02/2022

Acct: ED110032 54102 9101

OFFICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85007	MENARDS OPEN PO FOR SUPPLIES	20230234	16.41
85023	MENARDS OPEN PO FOR SUPPLIES	20230234	69.99
84991*	MENARDS OPEN PO FOR SUPPLIES	20230234	45.86

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>
84377	PAY INVOICE 84377	20230117	137.36
84273	PARTS	20230075	12.14
85573	SUPPLIES OPEN PO	20230076	62.85

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>
85476	OPEN PO	20230041	57.98
85974	OPEN PO	20230041	34.64

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85916*	OPEN PO	20230041	34.78

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85194	OPEN PO	20230041	390.67

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>
82607*	OPEN PO	20230041	18.12
84279	OPEN PO	20230041	53.88
84333	OPEN PO	20230041	6.80
85106	OPEN PO	20230041	168.57
85173	OPEN PO	20230041	77.94
85186	OPEN PO	20230041	13.97
84623	OPEN PO	20230041	36.48
85472	OPEN PO	20230041	38.99
85515	OPEN PO	20230041	333.39
85528	OPEN PO	20230041	20.48
85538	OPEN PO	20230041	21.57
85715	OPEN PO	20230041	74.41
85746	OPEN PO	20230041	46.06
85804	OPEN PO	20230041	66.52
85796	OPEN PO	20230041	73.21
85908*	OPEN PO	20230041	23.96
85931	OPEN PO	20230041	17.38

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>
85107	OPEN PO	20230041	124.91
85871	OPEN PO	20230041	169.36
85851*	OPEN PO	20230041	202.94

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>
85103	OPEN PO	20230041	110.80
85462	OPEN PO	20230041	33.34

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85714	OPEN PO	20230041	3.78

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

MENARDS LUMBER

Check # 84509	Check Date: 08/02/2022		
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85344	OPEN PO	20230041	53.78
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>
85206	OPEN PO	20230041	37.99
84732	OPEN PO	20230041	21.95
Check total:			\$2,713.26

Check # 84510	Check Date: 08/02/2022		
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>
11035	VINYL WALLBASE		85.12
Check total:			\$85.12

SPECIAL EDUCATION SERVICES

Check # 84511	Check Date: 08/02/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-022085	JULY 2022 TUITION		14,229.68
Check total:			\$14,229.68

Check # 84512	Check Date: 08/02/2022		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-009726	STUDENT TRANSPORTATION	20230127	1,643.28
SYSINV-009868	STUDENT TRANSPORTATION OPEN PO	20230383	3,556.15
Check total:			\$5,199.43

MERCY HEALTH SYSTEM CORPORATION

MERCY PHYSICIAN SERVICES			
Check # 84513	Check Date: 08/02/2022		
Acct: EB261052 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00017313-00	2022 ON-SITE BIOMETRIC SCREENI	20230443	7,192.00
00016296-00	2022 ON-SITE BIOMETRIC SCREENI	20230442	13,418.00
Check total:			\$20,610.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

MID-CITY OFFICE PRODUCTS

Check # 1012197 Check Date: 08/10/2022

Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
631138-0	WAREHOUSE INVENTORY	20230224	1,464.00
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
631716-0	BADGES WITH MAGNETS	20230118	31.98
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>
424312-0	TEACHER CHAIRS	20230139	2,787.18
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424312-0	TEACHER CHAIRS	20230139	506.76
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
631711-0	SILVER BADGE WITH MAGNET	20230235	15.99
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424312-0	TEACHER CHAIRS	20230139	506.76
628641-0	CLASSROOM SUPPLIES	20230252	5.96
628642-0	CLASSROOM SUPPLIES	20230266	136.65
628745-0	CLASSROOM SUPPLIES	20230264	102.65
628604-0	TEACHER SUPPLIES	20230262	15.49
628645-0	CLASSROOM SUPPLIES	20230259	46.87
628743-0	CLASSROOM SUPPLIES	20230259	24.63
628759-0	CLASSROOM SUPPLIES	20230256	129.69
628626-0	CLASSROOM SUPPLIES	20230255	36.57
628631-0	CLASSROOM SUPPLIES	20230253	22.29
628632-0	TEACHER SUPPLIES	20230258	47.40
628640-0	CLASSROOM SUPPLIES	20230254	61.12
628644-0	CLASSROOM SUPPLIES	20230265	7.28
628752-0	CLASSROOM SUPPLIES	20230260	35.63
628754-0	TEACHER SUPPLIES	20230263	44.57
628756-0	CLASSROOM SUPPLIES	20230267	28.39
628759-1	CLASSROOM SUPPLIES	20230256	5.58
628745-1	CLASSROOM SUPPLIES	20230264	20.68
Acct: EP222200 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
628634-0	LEARNING CENTER SUPPLIES	20230268	10.66
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
630897-0	COPY PAPER	20230013	1,956.00
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
631719-0	GOLD BADGE WITH MAGNET	20230077	15.99
Acct: EN111000 54113 0090	COPY PAPER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
630896-0	XEROX/WHITE-8-1/2 X 11	20230012	1,956.00

Check total: \$10,022.77

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

MIDWEST MAILWORKS

Check # 84514	Check Date: 08/02/2022		
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>
237494	FIRST CLASS PRESORT		236.83
Check total:			\$236.83

MIDWEST MOBILE FLEET SERVICES INC.

Check # 84515	Check Date: 08/02/2022		
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>
2991	REPAIRS DONE ON VAN	20230361	645.76
Check total:			\$645.76

WEST 40 ISC #2

MIDWEST PBIS NETWORK

Check # 84516	Check Date: 08/02/2022		
Acct: EA221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62078324	PROFESSIONAL DEVELOPMENT / GRA	20230163	2,900.00
Acct: EH221000 53192 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63618613	PROFESSIONAL DEVELOP / GRANT	20230447	2,900.00
Acct: EL221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62077522	PROFESSIONAL DEVELOPMENT / GRA	20230163	2,900.00
Acct: EM221000 53192 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63618956	PROFESSIONAL DEVELOP / GRANT	20230447	2,900.00
Acct: EN221000 53192 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63618735	PROFESSIONAL DEVELOP / GRANT	20230447	2,900.00
Acct: EO221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62078160	PROFESSIONAL DEVELOPMENT / GRA	20230163	2,900.00
Acct: EP221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62077794	PROFESSIONAL DEVELOPMENT / GRA	20230163	2,900.00
Acct: EQ221000 53192 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63618857	PROFESSIONAL DEVELOP / GRANT	20230447	2,900.00
Acct: EQ221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62078011	PROFESSIONAL DEVELOPMENT / GRA	20230163	2,900.00
Acct: ER221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62078573	PROFESSIONAL DEVELOPMENT / GRA	20230163	2,900.00
Acct: EW221000 53192 5900	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63619028	PROFESSIONAL DEVELOP / GRANT	20230447	2,900.00
Check total:			\$31,900.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

HEATHER MOLINA

Check # 84517	Check Date: 08/02/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2022	REFUND FOR LUNCH MONEY		4.75
Check total:			\$4.75

MULLER-PINEHURST DAIRY INC

Check # 1012198	Check Date: 08/10/2022		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/2022	OPEN PO MILK FY23	20230078	183.60
6/27/2022	OPEN PO MILK FY23	20230078	146.00
7/14/2022	OPEN PO MILK FY23	20230078	73.53
Check total:			\$403.13

MUTUAL WHEEL COMPANY

Check # 84518	Check Date: 08/02/2022		
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>
7703467	PARTS OPEN PO	20230371	99.90
Check total:			\$99.90

MYSTERY SCIENCE INC.

Check # 84519	Check Date: 08/02/2022		
Acct: ED370000 53702 4100	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183551	MYSTERY SCIENCE LICENSE / GRAN	20230106	1,325.00
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
173201	ELEMENTARY SCIENCE	20230221	10,600.00
Check total:			\$11,925.00

KRISTI NACHREINER

Check # 84520	Check Date: 08/02/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	MILEAGE CLAIM		62.30
JULY 2022	MILEAGE CLAIM		48.94
Check total:			\$111.24

NASCO

Check # 1012199	Check Date: 08/10/2022		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
305849	ART SUPPLIES	20230324	1,590.16
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
307573	CLAY	20230387	350.84
Check total:			\$1,941.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

NCS PEARSON, INC.

Check # 84521	Check Date:	08/02/2022		
Acct: EA122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17934856	WISC-V Q-INTERACTIVE SUBTEST		94.50	
Acct: EA211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18450281	SOCIAL WORK MATERIALS	20230344	306.67	
18450292	SOCIAL WORK SUPPLIES	20230346	145.50	
Acct: EC122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
13840016	KABC-II NU KIT		995.00	
17884784	WISC-V Q-INTERACTIVE		105.00	
17884782	WPPSI-IV OBJECT ASSEMBLY SUBTEST		157.50	
18032413	WPPSI-IV PICTURE CONCEPTS SUBTEST		75.25	
13812374	KABC-II QG SCORE REPORT		23.00	
Acct: EC215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18430022	SPEECH SUPPLIES	20230284	83.00	
Acct: EH122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18450327	TESTING SUPPLIES	20230347	402.80	
18450280	HHS SUPPLIES	20230349	402.80	
Acct: EH215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18429975	SPEECH SUPPLIES	20230280	140.00	
Acct: EL215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18429999	SPEECH SUPPLIES	20230281	75.00	
Acct: EN215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18430002	SPEECH SUPPLIES	20230282	135.90	
Acct: EP211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18444033	SOCIAL WORKERS SUPPLIES	20230343	154.90	
18450302	PARKER SUPPLIES	20230348	186.56	
18450292	SOCIAL WORK SUPPLIES	20230346	37.88	
Acct: EQ122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17884783	WISC-V Q-INTERACTIVE SUBTEST		110.25	
Acct: EQ215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18430006	SPEECH SUPPLIES	20230285	112.90	
Acct: ER214062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18450291	PSYCH SUPPLIES	20230345	847.56	
Acct: ER215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18429988	SPEECH SUPPLIES	20230286	148.00	
Acct: EW215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18429996	SPEECH SUPPLIES	20230283	165.80	

Check total: \$4,905.77

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

NELSON CARLSON

Check # 84522	Check Date: 08/02/2022		
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>
19807	TEST / CERTIFY 43 BACKFLOW DEV	20230191	2,752.00
Acct: OA254000 53239	MP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19840	BACKFLOW REPAIRS AT MP	20230330	595.00
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>
19836	DISTRICT REPAIRS FOR BACKFLOW	20230328	818.00
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19842	PARKER BACKFLOW REPAIRS	20230327	2,938.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19841	BACKFLOW REPAIRS AT MQ	20230329	540.00
		Check total:	\$7,643.00

NELSON FIRE PROTECTION

Check # 1012200	Check Date: 08/10/2022		
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>
26860	ANNUAL FIRE SPRINKLER INSPECTI	20230424	1,308.00
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26861	ADJUST HEADS/INSTALL ESCUTCHEO	20230425	814.20
		Check total:	\$2,122.20

N2Y, LLC

Check # 84523	Check Date: 08/02/2022		
Acct: ED122062 53702 0962	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1051520	N2Y RENEWAL	20230331	30,110.70
INV-1051521	N2Y RENEWAL	20230331	998.00
		Check total:	\$31,108.70

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

NORTH PARK WATER DEPT

Check # 84524	Check Date:	08/02/2022		
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>
INV00350		HYDRANT PAINTING	20230427	50.00
Acct: OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		98.94
Acct: OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		47.84
Acct: OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		550.87
Acct: OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		41.01
Acct: OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		445.34
8/21/2022		WATER		1,106.56
Acct: ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		96.80
Acct: OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		146.24
Acct: OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		60.49
Acct: OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		173.92
Acct: OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		27.67
Acct: OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2022		WATER		128.23
Check total:				\$2,973.91

NORTHERN SPEECH SERVICES, INC.

Check # 84525	Check Date:	08/02/2022		
Acct: EW215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1331826		SPEECH SUPPLIES	20230354	92.84
Check total:				\$92.84
Check # 84526	Check Date:	08/02/2022		
Acct: EQ215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1331825		SPEECH SUPPLIES	20230353	301.57
Acct: EW215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1331825		SPEECH SUPPLIES	20230353	9.79
Check total:				\$311.36

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

NORTHWESTERN IL ASSOC

Check # 84527	Check Date: 08/02/2022		
Acct: ED412062 53000 0962	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230016	FY23 Q1 QUARTERLY SERVICES		143,877.00
			Check total: 143,877.00

OREILLY'S AUTO PARTS

Check # 1012201	Check Date: 08/10/2022		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-310481	PAY INVOICE 1497-310481	20230119	7.99
			Check total: \$7.99

Check # 1012202	Check Date: 08/10/2022		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-312707	PARTS	20230334	72.20
1497-313841	PARTS OPEN PO	20230372	179.29
1497-298654	PARTS OPEN PO	20230372	282.89
1497-316884	PARTS OPEN PO	20230372	200.24
1497-316200	PARTS OPEN PO	20230372	67.97
1497-316201	PARTS OPEN PO	20230372	54.43
1497-314879	PARTS OPEN PO	20230372	-5.42
1497-315511	PARTS OPEN PO	20230372	12.96
1497-315543	PARTS OPEN PO	20230372	98.59
1497-312783	PARTS OPEN PO	20230372	27.52
1497-315298	PARTS OPEN PO	20230372	211.62
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-312711	OPEN PO	20230044	56.98
1497-315144	OPEN PO	20230044	69.48
			Check total: \$1,328.75

ORIENTAL TRADING CO

Check # 84528	Check Date: 08/02/2022		
Acct: EP230000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
717736767-01	PI OFFICE SUPPLY / GRANT	20230120	46.99
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
717736767-01	PI OFFICE SUPPLY / GRANT	20230120	9.99
			Check total: \$56.98

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS			
Check # 84529	Check Date: 08/02/2022		
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>
15878	RANDOM DRUG TESTING & PHYSICAL	20230292	981.00
			Check total: \$981.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

PACIFIC LEARNING

Check # 84530	Check Date: 08/02/2022		
Acct: EC180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1049765	READING INTERVENTION SYSTEM	20230147	1,950.00
			Check total: \$1,950.00

THE PARKS CHAMBER OF COMMERCE

Check # 84531	Check Date: 08/02/2022		
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E1616	LEGISLATIVE EVENT SERIES		60.00
			Check total: \$60.00

PER MAR SECURITY SERVICES

Check # 1012203	Check Date: 08/10/2022		
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>
2821112	SECURITY/MONITORING SERVICE @ HHS		1,075.80
			Check total: \$1,075.80

PETERBILT OF ILLINOIS

Check # 1012204	Check Date: 08/10/2022		
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>
2134362S	LABOR	20230335	3,311.80
2133336S	LABOR	20230336	120.12
1117359P	CREDIT		-340.98
21344094S	CREDIT		-1,192.00
			Check total: \$1,898.94

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1012205	Check Date: 08/10/2022		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30950	LEGAL FEES		11,477.00
30769	LEGAL FEES		46.00
30951	LEGAL FEES		276.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30950	LEGAL FEES		575.00
			Check total: \$12,374.00

PLASMA CAM INC

Check # 84532	Check Date: 08/02/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
134086	PARTS	20230045	276.55
			Check total: \$276.55

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

POMP'S TIRE SERVICE INC

Check # 1012206	Check Date: 08/10/2022		
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>
260084117	OPEN PO	20230046	31.00
Check total:			\$31.00

PORT-A-JOHN

Check # 1012207	Check Date: 08/10/2022		
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-114954	SERVM-HANDICAP		136.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A-114961	SERVM-HANDICAP		136.00
Check total:			\$272.00

PRO-ED

Check # 84533	Check Date: 08/02/2022		
Acct: EA215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2947448	SPEECH SUPPLIES	20230273	40.70
Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2947445	SPEECH SUPPLIES	20230270	145.20
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2947446	SPEECH SUPPLIES	20230271	40.70
Acct: ER215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2947449	SPEECH SUPPLIES	20230274	40.70
Acct: EW215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2947447	SPEECH SUPPLIES	20230272	41.80
Check total:			\$309.10

QUADIENT LEASING USA, INC.

Check # 84534	Check Date: 08/02/2022		
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>
N9491518	NEOPOST		825.15
Check total:			\$825.15

QUAVERED INC.

Check # 84535	Check Date: 08/02/2022		
Acct: ED110000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38086-1	ELEMENTARY MUSIC - GRANTS	20230294	11,760.00
Check total:			\$11,760.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

REALLY GOOD STUFF

Check # 84536	Check Date: 08/02/2022		
Acct: EA110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7991102	COMFORT CORNER - GRANTS	20230337	541.77
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7953889	TEACHER BUDGET	20230150	90.02
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7975728	ITEM #161996BL 4 PACK SINGLE C	20230014	139.98
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7991104	STP SUPPLIES	20230338	109.99
Check total:			\$881.76

THE RICHARDSON SCHOOL

Check # 1012208	Check Date: 08/10/2022		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
588462	JUNE 2022 TUITION		1,676.07
588458	JUNE 2022 TUITION		1,676.07
588455	JUNE 2022 TUITION		1,676.07
588475	JUNE 2022 TUITION		1,676.07
588474	JUNE 2022 TUITION		2,671.92
588472	JUNE 2022 TUITION		2,671.92
588470	JUNE 2022 TUITION		2,671.92
Check total:			\$14,720.04

RIVERSIDE ASSESSMENTS, LLC

Check # 1012209	Check Date: 08/10/2022		
Acct: ER214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV130187	PSYCH MATERIAL	20230357	356.40
Check total:			\$356.40

ROCHESTER 100 INC

Check # 84537	Check Date: 08/02/2022		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV026725	SUPPLEMENTAL FOLDERS	20230220	11,371.55
Check total:			\$11,371.55

USW HOLDING COMPANY, LLC

Check # 1012210	Check Date: 08/10/2022		
Acct: EA111000 53250 0020	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0617475	POU MAINT., PREFILTER, SEDIMENT, SLEEVE		59.40
0616752	POU COOLER RENTAL		41.95
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>
0619211	LATE FEE		5.00
Check total:			\$106.35

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

ROCK VALLEY PUBLISHING

Check # 84538 Check Date: 08/02/2022
Acct: EB251014 53110 PROFESSIONAL SERVICES - ADMIN.
Invoice Number Invoice Description P.O. Number Amount
421234 AD 180.00
Check total: \$180.00

ERICA ROMAN

Check # 84539 Check Date: 08/02/2022
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description P.O. Number Amount
8/2/2022 REIMBURSEMENT FOR PARA FEE 11.00
Check total: \$11.00

ROSCOE GLASS COMPANY

Check # 84540 Check Date: 08/02/2022
Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
39187 GLASS REPLACEMENT AT WN 20230446 316.00
Check total: \$316.00

SADDLEBACK EDUCATIONAL INC

Check # 84541 Check Date: 08/02/2022
Acct: 10A00000 11796 INVENTORY/WORKBOOKS/HHS
Invoice Number Invoice Description P.O. Number Amount
692293 AS YOU LIKE IT - GRAPHIC NOVEL 20230276 1,137.64
Check total: \$1,137.64

SCHNUCK MARKETS INC

Check # 84542 Check Date: 08/02/2022
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
009548 BOARD MEETING 53.25
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
037019 SUPPLIES 93.38
Check total: \$146.63

SCHOLASTIC INC. BOOK CLUB

Check # 84543 Check Date: 08/02/2022
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
4839861 STUDENT SUPPLIES 20230358 380.00
Check total: \$380.00

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1012211 Check Date: 08/10/2022
Acct: ED122062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
1518367-00 CALIBRATION CHECKS 608.95
Check total: \$608.95

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

SCHOOL SPECIALTY LLC

Check # 1012212 Check Date: 08/10/2022

Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208130311308	PI 0-3 FAM EVENT SUPPLY / GRAN	20230131	286.17

Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208130179113	MC CREDIT		-284.96

Acct: EW214000 54102 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208130322730	STAND-UP DESKS / GRANT	20230182	4,241.80

Acct: EN111000 57600 0090	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208130305857	#7003965 SMITH CARREL HI-LO 27	20230033	1,198.78

Check total: \$5,441.79

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 84544 Check Date: 08/02/2022

Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10906	JUNE 2022 BILLING & JUNE 2022 BILLING ESY		8,392.56

10971	JULY 2022 BILLING/ ESY		9,155.52
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Check total: \$17,548.08

SEESAW LEARNING, INC.

Check # 84545 Check Date: 08/02/2022

Acct: ED110038 53701 3800	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021-57247	SEESAW LICENSES - GRANTS	20230107	12,992.00

Check total: \$12,992.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 84546 Check Date: 08/02/2022

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>
2701-1	OPEN PO	20230060	111.75

2921-5	OPEN PO	20230060	143.85
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3038-7	OPEN PO	20230060	400.11
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0873-6	OPEN PO	20230060	44.56
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3292-0	OPEN PO	20230060	516.04
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3445-8	OPEN PO	20230060	424.20
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3277-1	OPEN PO	20230060	93.04
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3319-1	OPEN PO	20230060	144.45
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Check total: \$1,878.00

BENJAMIN A. JOHNSON

Check # 84547 Check Date: 08/02/2022

Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D519	STAFF SUPPLIES	20230352	1,143.75

Check total: \$1,143.75

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

SMITH ECOLOGICAL SYSTEM IN

Check # 1012213	Check Date: 08/10/2022		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23902	PART FOR HHS	20230404	92.50
Check total:			\$92.50

SCHOOL NUTRITION ASSOCIATION

Check # 84548	Check Date: 08/02/2022		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MEMBER ID 638197	OPEN PO DUES FEES FY23	20230085	58.50
Check total:			\$58.50

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 84549	Check Date: 08/02/2022		
Acct: ED223062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1108	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
Check total:			\$1,000.00

SPECIALTY FLOORS, INC.

Check # 84550	Check Date: 08/02/2022		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4325	GYM FLOOR MAINTANENCE AT HHS,	20230211	8,542.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4327	GYM FLOOR MAINTANENCE AT HHS,	20230211	2,383.00
Check total:			\$10,925.00

STANDARD SPRING

Check # 84551	Check Date: 08/02/2022		
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>
023997-IN	PAY INVOICE 0023997-IN	20230121	50.04
Check total:			\$50.04

NICHOLAS STANGE

Check # 1012214	Check Date: 08/10/2022		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/2022	REIMBURSEMENT FOR CONFERENCE		2,000.00
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/13/2022	REIMBURSEMENT FOR CONFERENCE		28.59
Check total:			\$2,028.59

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

STAPLES, INC.

Check # 84552 Check Date: 08/02/2022
Acct: EN222200 53232 0090 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3512369974	ITEMS # 538272 MODEL #05980 AV	20230016	33.49
3512820675	ITEM #538272 MODEL #05980 AVER	20230017	32.99
3512369980	ITEM #538272 MODEL #05980 AVER	20230017	33.57

Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3512369974	ITEMS # 538272 MODEL #05980 AV	20230016	9.99
3512369980	ITEM #538272 MODEL #05980 AVER	20230017	95.96
3512820678	ITEM #538272 MODEL #05980 AVER	20230017	34.49
3512369977	ITEM #538272 MODEL #05980 AVER	20230017	129.23

Check total: \$369.72

STEINER ELECTRIC CO

Check # 84553 Check Date: 08/02/2022
Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S007189663.001	BALLASTS	20230406	143.85

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>
S007181448.001	OPEN PO	20230050	354.10
S007175129.001	OPEN PO	20230050	75.42

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>
S007189657.001	LIGHT BULBS	20230405	445.25

Check total: \$1,018.62

SUNRISE SOUTHWEST, LLC

Check # 84554 Check Date: 08/02/2022
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	STUDENT TRANSPORTATION	20230355	1,458.17

Check total: \$1,458.17

SUPER DUPER SCHOOL COMPANY

Check # 84555 Check Date: 08/02/2022
Acct: EH215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2752739A	SLP SUPPLIES	20230339	79.89

Acct: EL215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2752046A	SPEECH SUPPLIES	20230277	249.70

Acct: ER215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2752047A	SPEECH SUPPLIES	20230278	58.85

Acct: EW215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2752048A	SPEECH SUPPLIES	20230279	24.94

2752739A	SLP SUPPLIES	20230339	29.98
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Check total: \$443.36

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # **84556** Check Date: 08/02/2022
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
6/30/2022 CPR CARDS 2.50
Check total: \$2.50

T-MOBILE USA, INC.

Check # **84557** Check Date: 08/02/2022
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
8/13/2022 TABLETS 1,896.62
Acct: ED110036 53191 3600 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
8/13/22 HOTSPOTS 500.00
Check total: \$2,396.62

TALX UC eXPRESS

Check # **84558** Check Date: 08/02/2022
Acct: RB236201 53821 INSURANCE - WORKERS COMP
Invoice Number Invoice Description P.O. Number Amount
2052662464 UNEMPLOYMENT 827.93
Check total: \$827.93

TEACHING STRATEGIES

Check # **1012215** Check Date: 08/10/2022
Acct: ED221396 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
Q-176143 PFA 3-5 GOLD ONLINE ASSESSMENT 20230103 7,010.00
Check total: \$7,010.00

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

INTERWORLD HIGHWAY, LLC

Check # 84559	Check Date: 08/02/2022		
Acct: EA111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EC111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EC111000 57600 0070	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	2,190.63
Acct: EH113000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EL111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EM112000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EN111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EO111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EP111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EQ111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: ER111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EW111000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	1,095.31
Acct: EW111000 57600 0080	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1282987-IN	TEACHER DESKS	20230186	2,190.67
Check total:			\$16,429.71

TESTOUT CORPORATION

Check # 84560	Check Date: 08/02/2022		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV557928	QUOTE #QUO28240 - TESTOUT NETW	20230082	4,525.00
Check total:			\$4,525.00

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

THERAPY SHOPPE

Check # **84561** Check Date: 08/02/2022
Acct: EP300000 54101 1182 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
385041 PI FAM EVENT SUPPLY / GRANT 20230122 176.39
Check total: \$176.39

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING,SOCIAL THINKING PUB
Check # **84562** Check Date: 08/02/2022
Acct: EQ215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
256807 SPEECH SUPPLIES 20230290 77.42
Check total: \$77.42

THE THRESHOLDS

Check # **84563** Check Date: 08/02/2022
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
TR22-12-01BR STUDENT TRANSPORTATION OPEN PO 20230096 126.00
Check total: \$126.00

Check # **84564** Check Date: 08/02/2022
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
TR22-12-01 JUNE 2022 TUITION 2,924.04
Check total: \$2,924.04

TRACTOR TOWN

Check # **84565** Check Date: 08/02/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
M04817 PART FOR TRACTOR 20230430 47.90
Check total: \$47.90

CODY TUFTE

Check # **1012216** Check Date: 08/10/2022
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
7/14/2022 TUITION REIMBURSEMENT 2,225.00
Check total: \$2,225.00

THE ARTINA GROUP, INC.

TYLER BUSINESS FORMS
Check # **84566** Check Date: 08/02/2022
Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP
Invoice Number Invoice Description P.O. Number Amount
73331 DIR DEPOSIT ADVICE 20230153 284.37
Check total: \$284.37

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

ULINE SHIPPING SUPPLY SPECIALIST

Check # 84567 Check Date: 08/02/2022
Acct: EW122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
151472725	STUDENT SUPPLIES	20230340	713.24
151472669	STP SUPPLIES	20230341	116.43
151472690	STP SUPPLIES	20230342	81.43
Check total:			\$911.10

UNITED PARCEL SERVICE, INC.

Check # 84568 Check Date: 08/02/2022
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>
0000651781282*	SERVICE CHARGE		36.00
0000651781292*	SERVICE CHARGE		36.00
0000651781302*	SERVICE CHARGE		36.00
0000651781312*	SERVICE CHARGE		36.00
Check total:			\$144.00

VERTIV CORPORATION

Check # 84569 Check Date: 08/02/2022
Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13117561	VERTIV	20230031	5,555.79
Check total:			\$5,555.79

VINCENT J. ADAM JR.

Check # 84570 Check Date: 08/02/2022
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>
06242249483	PAY INVOICE 06242249483	20230128	24.10
07012249849	PAY INVOICE 07012249849	20230129	49.50
Check total:			\$73.60

VISTA HIGHER LEARNING

Check # 84571 Check Date: 08/02/2022
Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI252408	WORKBOOKS	20230391	99.80
Check total:			\$99.80

Check # 84572 Check Date: 08/02/2022
Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI251648	WORKBOOKS	20230391	419.90
Check total:			\$419.90

Check # 84573 Check Date: 08/02/2022
Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI251110	WORKBOOKS	20230391	4,101.09
Check total:			\$4,101.09

Harlem School District 122
Check Summary

Date: 8/2/2022

Warrant : 08/02/22

WALTER LAWSON CHILDRENS HOME

Check # 84574	Check Date: 08/02/2022		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/2022-109-01	JUNE 2022 TUITION		2,035.08
6/30/2022-1023-01	JUNE 2022 TUITION		2,035.08
6/30/2022-1093-01	JUNE 2022 TUITION		2,035.08
6/30/2022-1089-01	JUNE 2022 TUITION		2,035.08
6/30/2022-1043-01			2,035.08
6/30/2022-1056-01	JUNE 2022 TUITION		2,035.08
6/30/2022-1026-02	JUNE 2022 TUITION		2,035.08
6/30/2022-1083-01	JUNE 2022 TUITION		2,035.08
6/30/2022-389-01	JUNE 2022 TUITION		2,035.08
			Check total: \$18,315.72

WELDSTAR COMPANY

Check # 84575	Check Date: 08/02/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002085322	IND. GAS STEEL CYL		187.50
			Check total: \$187.50

YMCA OF ROCK RIVER VALLEY

Check # 84576	Check Date: 08/02/2022		
Acct: EB261052 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/15/2022	2022 YMCA WELLNESS CLASS PILAT	20230439	210.00
			Check total: \$210.00

ZANER BLOSER, INC.

Check # 1012217	Check Date: 08/10/2022		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10348999	WORKBOOKS	20230198	1,391.00
			Check total: \$1,391.00

ZONAR SYSTEMS

Check # 84577	Check Date: 08/02/2022		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI557300	ZONAR NON CLAIMABLE OPEN PO	20230054	2,043.98
			Check total: \$2,043.98

**Harlem School District 122
Check Summary**

Date: 8/2/2022

Warrant : 08/02/22

Report Totals

Total number of checks on this warrant: 206
Total amount dispersed on this warrant: \$ 1,300,196.02
Total amount dispersed Grants: 319,826.27
Total amount of Fund 10 \$ 1,137,017.28
Total amount of Fund 11 \$ 832.71
Total amount of Fund 20 \$ 135,194.38
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 26,718.52
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 433.13
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001012173	P/E	520.00
00000235	DAN ANDREWS	001012174	P/E	1,770.00
00015429	SUZANNE BLEVINS	001012175	P/E	720.00
00016034	TRISHA BRONDYKE	001012176	P/E	88.04
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001012177	P/E	149.95
00001043	CAPSTONE PRESS	001012178	P/E	256.35
00009434	KRIS CASCIO	001012179	P/E	63.79
00014038	AERIANNA CICERO	001012180	P/E	48.20
00014483	CINTAS CORPORATION	001012181	P/E	1,541.76
00001718	DEMCO, INC.	001012182	P/E	486.17
00010593	KAREN DOHERTY	001012183	P/E	47.84
00008776	FASTENAL	001012184	P/E	47.79
00002287	FLAGHOUSE INC	001012185	P/E	728.94
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001012186	P	8,789.51
00005362	OCONOMOWOC DEVELOPMENTAL TRAINING	001012187	P/E	33,502.01
00002639	GORDON FLESCH COMPANY INC	001012188	P/E	1,094.54
00010872	GREG'S GARAGE	001012189	P/E	770.00
00004668	MECHANICAL, INC.	001012190	P/E	1,995.17
00004163	HOWARD LEE & SONS INC	001012191	P/E	4,182.20
00003531	JACK'S TIRE SALES & SERVIC	001012192	P/E	343.30
00010219	JW PEPPER	001012193	P	67.00
00014784	DEBORAH KIRKER	001012194	P/E	126.78
00011549	LAKESIDE INTERNATIONAL TRUCKS	001012195	P/E	797.86
00004225	THE LIBRARY STORE INC	001012196	P/E	79.57
00004772	MID-CITY OFFICE PRODUCTS	001012197	P/E	10,022.77
00004985	MULLER-PINEHURST DAIRY INC	001012198	P/E	403.13
00005048	NASCO	001012199	P/E	1,941.00
00005150	NELSON FIRE PROTECTION	001012200	P/E	2,122.20
00005427	OREILLY'S AUTO PARTS	001012201	P/E	7.99
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001012202	P/E	1,328.75
00005636	PER MAR SECURITY SERVICES	001012203	P/E	1,075.80
00005655	JX ENTERPRISES, INC.	001012204	P/E	1,898.94
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001012205	P/E	12,374.00
00005774	POMP'S TIRE SERVICE INC	001012206	P/E	31.00
00005781	PORT-A-JOHN	001012207	P/E	272.00
00013050	THE RICHARDSON SCHOOL	001012208	P/E	14,720.04
00015564	RIVERSIDE ASSESSMENTS, LLC	001012209	P/E	356.40
00006308	ROCK VALLEY CULLIGAN	001012210	P/E	106.35
00006551	SCHOOL HEALTH CORPORATION	001012211	P/E	608.95
00015908	SCHOOL SPECIALTY LLC	001012212	P/E	5,441.79
00006851	SMITH ECOLOGICAL SYSTEM IN	001012213	P/E	92.50
00013589	NICHOLAS STANGE	001012214	P/E	2,028.59
00012915	TEACHING STRATEGIES	001012215	P	7,010.00
00014510	CODY TUFTE	001012216	P/E	2,225.00
00008200	ZANER BLOSER	001012217	P/E	1,391.00

TOTAL: 123,674.97

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