

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/10/22

10-May 2022

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yea votes and by \_\_\_\_\_ nay votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
President Secretary

EDUCATIONAL FUND	\$819,644.47
TORT FUND	\$602.03
OPERATIONS/MAINTENANCE FUND	\$125,951.49
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$31,291.15
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$977,489.14
AMOUNT DISPERSED - GRANTS	\$498,846.00

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05/10/22

**ABDO PUBLISHING COMPANY**

Check # 83765 Check Date: 05/10/2022  
Acct: EC222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR  
Invoice Number Invoice Description P.O. Number Amount  
246681 LIBRARY BOOKS / GRANT 20221171 4,460.80  
**Check total: \$4,460.80**

**GENERAL PARTS DISTRIBUTION, LLC**

Check # 83766 Check Date: 05/10/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
888321242/2390 PARTS 20221201 123.48  
**Check total: \$123.48**

**JONATHON PAUL AKINS**

Check # 83767 Check Date: 05/10/2022  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
5/5/2022- AKINS HMS VOLLEYBALL 50.00  
**Check total: \$50.00**

**ALPHA CONTROLS & SERVICES**

Check # 1011927 Check Date: 05/18/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
W41814 PART 20221482 450.19  
**Check total: \$450.19**

**KELLI APPINO**

Check # 83768 Check Date: 05/10/2022  
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2022 TITLE I TUTORING 120.00  
**Check total: \$120.00**

**AUDIO ENGINEERING INC**

Check # 83769 Check Date: 05/10/2022  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
48354 SERVICE TO BELL SYSTEM AT HHS 20221610 120.00  
**Check total: \$120.00**

**AUSTIN MECHANICAL SALES INC.**

Check # 1011928 Check Date: 05/18/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
22-19480 OPEN PO 20220155 457.00  
**Check total: \$457.00**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**B&H OFFICE FURNITURE, INC.**

<b>Check #</b> 83770	Check Date: 05/10/2022		
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
266	FILING	20221506	999.00
<b>Check total:</b>			<b>\$999.00</b>

**BALSLEY PRINTING**

<b>Check #</b> 1011929	Check Date: 05/18/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
142764	WAREHOUSE INVENTORY	20221373	719.41
<b>Check total:</b>			<b>\$719.41</b>

**BARNES & NOBLE BOOKSTORE**

<b>Check #</b> 83771	Check Date: 05/10/2022		
Acct: EW110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4254215	TITLE 1 WISH LISTS - GRANTS	20221467	27.98
<b>Check total:</b>			<b>\$27.98</b>

**MARK BECKIUS**

<b>Check #</b> 1011930	Check Date: 05/18/2022		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/6/2022	REIMBURSEMENT CLOTHES/SHOES		123.04
<b>Check total:</b>			<b>\$123.04</b>

**GALEN BENNETT**

<b>Check #</b> 83772	Check Date: 05/10/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2022- BENNETT	HMS TRACK		165.00
<b>Check total:</b>			<b>\$165.00</b>

**TIARA BERTRAND**

<b>Check #</b> 1011931	Check Date: 05/18/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-APRIL 2022	MILEAGE CLAIM		47.85
<b>Check total:</b>			<b>\$47.85</b>

**JONATHAN JONES-TOBIN**

<b>Check #</b> 83773	Check Date: 05/10/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/2022	STUDENT EVENT- DEPOSIT	20221608	1,600.00
<b>Check total:</b>			<b>\$1,600.00</b>

<b>Check #</b> 83774	Check Date: 05/10/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/2022*	STUDENT EVENT- REMAINING BALANCE	20221608	4,000.00
<b>Check total:</b>			<b>\$4,000.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**SUZANNE BLEVINS**

<b>Check #</b> 1011932	Check Date:	05/18/2022		
Acct: ED370000 53192 3280			OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 1-6 2022		TUTORING- CONCORDIA		75.00
Acct: ED370000 53195 3280			PURCHASED SERVICES/SECRETARIAL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 1-5 2022		TUTORING- LUTHERAN		150.00
APRIL 19 & 26 2022		TUTORING- LUTHERAN		180.00
Acct: ED370000 53198 3280			PURCHASED SERVICES-ASBESTOS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 5, 2022		TUTORING- SPECTRUM		30.00
			<b>Check total:</b>	<b>\$435.00</b>

**JASON BLUME**

<b>Check #</b> 1011933	Check Date:	05/18/2022		
Acct: ED263329 53321			TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/25/2022		MILEAGE CLAIM		94.77
			<b>Check total:</b>	<b>\$94.77</b>

**BMO HARRIS BANK CENTER**

<b>Check #</b> 83775	Check Date:	05/10/2022		
Acct: EH219100 54101 0201			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022		GRADUATION CEREMONY DEPOSIT	20221551	2,000.00
			<b>Check total:</b>	<b>\$2,000.00</b>

**JEREMY BOIS**

<b>Check #</b> 1011934	Check Date:	05/18/2022		
Acct: ED230000 53320			GEN ADMIN/TRVL/STF	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-APRIL 2022		MILEAGE CLAIM		46.80
			<b>Check total:</b>	<b>\$46.80</b>

**BOOMBAH, INC.**

<b>Check #</b> 83776	Check Date:	05/10/2022		
Acct: EH150073 54102			HHS/INTERSCHOL/UNIFORMS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
161246		SOFTBALL UNIFORMS	20221444	1,310.08
			<b>Check total:</b>	<b>\$1,310.08</b>

**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 83777	Check Date:	05/10/2022		
Acct: TG255100 56404			DUES AND FEES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502200223		DUES AND FEES OPEN PO	20220172	20.00
Acct: ED110000 56702			TUITION	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1002200013		ALOP TUITION MARCH 2022		6,825.00
7002200022		EIA TUITION MARCH 2022		3,420.00
			<b>Check total:</b>	<b>\$10,265.00</b>

**Harlem School District 122  
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**BOVES' AUTO & TRUCK SERVICE, LLC**

<b>Check #</b> 83778	Check Date: 05/10/2022		
Acct: ED254600 53232	SRO SECURITY REPAIR & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70913	POLICE CAR WORK		77.98
<b>Check total:</b>			<b>\$77.98</b>

**JENNIFER BOYD**

<b>Check #</b> 1011935	Check Date: 05/18/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2021-APR 2022	MILEAGE CLAIM		271.58
<b>Check total:</b>			<b>\$271.58</b>

**BRAINSTORM LIBRARY**

<b>Check #</b> 83779	Check Date: 05/10/2022		
Acct: ER222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
105541	TITLE I LIBRARY FUNDS / GRANT	20221250	3,093.58
<b>Check total:</b>			<b>\$3,093.58</b>

**BRENT SEAY**

<b>Check #</b> 83780	Check Date: 05/10/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/2022	FUN FAIR SUPPLIES- DEPOSIT	20221623	50.00
<b>Check total:</b>			<b>\$50.00</b>

<b>Check #</b> 83781	Check Date: 05/10/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/2022*	FUN FAIR SUPPLIES- REMAINING BALANCE	20221623	268.09
<b>Check total:</b>			<b>\$268.09</b>

**TRISHA BRONDYKE**

<b>Check #</b> 83782	Check Date: 05/10/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		37.09
<b>Check total:</b>			<b>\$37.09</b>

**STEPHANIE BROWN**

<b>Check #</b> 83783	Check Date: 05/10/2022		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/22/2022	OVERPAYMENT OF REGISTRATION FEES		20.00
<b>Check total:</b>			<b>\$20.00</b>

**BSN SPORTS**

<b>Check #</b> 83784	Check Date: 05/10/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
915786893	5A1010BHS1SST WILSON HIGH SCHO	20221124	1,005.00
<b>Check total:</b>			<b>\$1,005.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**CTBOOK HOLDINGS LLC**

<b>Check #</b> 83785	Check Date: 05/10/2022		
Acct: EO110000 54104 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109202	BOOKS - GRANTS	20221478	744.12
			<b>Check total: \$744.12</b>

<b>Check #</b> 1011936	Check Date: 05/18/2022		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110067	ONE SCHOOL ONE BOOK	20221565	3,130.00
			<b>Check total: \$3,130.00</b>

**ANGLEA K. BURNETT**

<b>Check #</b> 83786	Check Date: 05/10/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 31 2022	TITLE I TUTORING		30.00
APRIL 2022	TITLE I TUTORING		30.00
			<b>Check total: \$60.00</b>

**COUGHLAN COMPANIES INC**

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

<b>Check #</b> 1011937	Check Date: 05/18/2022		
Acct: ER222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
280196	TITLE I LIBRARY FUNDS / GRANT	20221231	309.86
			<b>Check total: \$309.86</b>

**CARL A. COLE**

<b>Check #</b> 1011938	Check Date: 05/18/2022		
Acct: EM212031 53190 3100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2, 2022	YES CLUB CHARACTER WORKSHOPS /	20221564	400.00
			<b>Check total: \$400.00</b>

<b>Check #</b> 1011939	Check Date: 05/18/2022		
Acct: EM212031 53190 3100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 9, 2022	YES CLUB CHARACTER WORKSHOPS /	20221564	400.00
			<b>Check total: \$400.00</b>

<b>Check #</b> 1011940	Check Date: 05/18/2022		
Acct: EM212031 53190 3100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/25/2022	YES CLUB CHARACTER WORKSHOPS /	20221564	400.00
			<b>Check total: \$400.00</b>

<b>Check #</b> 1011941	Check Date: 05/18/2022		
Acct: EM212031 53190 3100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/11/2022	YES CLUB CHARACTER WORKSHOPS /	20221564	800.00
			<b>Check total: \$800.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**CDW-G**

<b>Check #</b> 83787	Check Date: 05/10/2022		
Acct: EA110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	20,413.58
Acct: EC110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	34,022.63
Acct: EL110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	20,413.58
Acct: EN110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	54,436.21
Acct: EO110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	34,022.63
Acct: ER110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	27,218.10
Acct: EW110000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W121453	CHROMEBOOKS / GRANT	20221375	27,218.09
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
V417775	LENOVO DEMO		1,493.89
W200372	CREDIT FOR LENOVO DEMOS		-1,493.89
			<b>Check total: 217,744.82</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 83788	Check Date: 05/10/2022		
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>
IN537532	PARTS OPEN PO	20220226	141.50
IN538396	PARTS OPEN PO	20220226	326.88
			<b>Check total: \$468.38</b>

**MICHELLE CHURCH**

<b>Check #</b> 83789	Check Date: 05/10/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REGISTRATION FEE REFUND		72.50
			<b>Check total: \$72.50</b>

**AERIANNA CICERO**

<b>Check #</b> 1011942	Check Date: 05/18/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		74.26
			<b>Check total: \$74.26</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1011943	Check Date:	05/18/2022		
Acct: OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4117579118		OPEN PO FOR CLOTHING	20221577	152.51
4118317162		OPEN PO FOR CLOTHING	20221577	152.51
Acct: TG255400 53226		TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4116959551		Cleaning Service OPEN PO	20220248	232.93
4117579232		Cleaning Service OPEN PO	20220248	232.93
4118317117		Cleaning Service OPEN PO	20220248	232.93
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4116959598		OPEN PO	20220165	152.51
<b>Check total:</b>				<b>\$1,156.32</b>

**CENTRAL ILLINOIS TRUCKS, INC**

<b>Check #</b> 83790	Check Date:	05/10/2022		
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>
109P138185		PARTS OPEN PO	20220239	180.36
<b>Check total:</b>				<b>\$180.36</b>

**CARRIE COLVIN**

<b>Check #</b> 83791	Check Date:	05/10/2022		
Acct: EP300000 53320 1182		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022		MILEAGE CLAIM		76.75
<b>Check total:</b>				<b>\$76.75</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 83792	Check Date:	05/10/2022		
Acct: OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/2022- 0499199		PHONE SERVICES		191.31
5/25/2022- 0499157		PHONE SERVICES		191.31
5/25/2022- 0498472		PHONE SERVICES		144.48
<b>Check total:</b>				<b>\$527.10</b>

**COMFORT RESEARCH LLC**

<b>Check #</b> 83793	Check Date:	05/10/2022		
Acct: EQ110000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BBJ-140500		COMFORT CORNER - GRANTS	20221507	1,260.00
<b>Check total:</b>				<b>\$1,260.00</b>

**COMMUNITY PRODUCTS,LLC**

**COMMUNITY PLAYTHINGS, RIFTON EQUIPM**

<b>Check #</b> 83794	Check Date:	05/10/2022		
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S269G-1		STP EC SUPPLIES	20221462	462.00
<b>Check total:</b>				<b>\$462.00</b>



**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**CONSTELLATION NEW ENERGY, INC.**

<b>Check #</b> 83795	Check Date: 05/10/2022		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		2,240.65
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		6,732.43
62309287701	ELECTRIC		8,214.03
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		3,036.35
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		26.47
62309287701	ELECTRIC		27,866.42
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		3,206.06
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		16,863.63
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		1,842.13
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		6,985.35
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		1,986.01
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		2,425.49
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62309287701	ELECTRIC		74.52
<b>Check total:</b>			<b>\$81,499.54</b>

**ABRAXAS YOUTH & FAMILY SERVICES**

<b>Check #</b> 83796	Check Date: 05/10/2022		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0419850422	TUITION		1,096.34
<b>Check total:</b>			<b>\$1,096.34</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**CRISIS PREVENTION INSTITUTE, INC**

<b>Check #</b> 83797	Check Date: 05/10/2022		
Acct: EO221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IUS0217790	ANNUAL MEMBERSHIP FEE 6/29/22-6/29/23		200.00
Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CUS0291151	CPI BOOKS	20221560	2,499.00
IUS0219536	ANNUAL MEMBERSHIP FEE- 7/22/22-7/22-23		200.00
<b>Check total:</b>			<b>\$2,899.00</b>

**CROPPS DOOR SERVICE**

<b>Check #</b> 83798	Check Date: 05/10/2022		
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>
53542	MAINT. DOOR AT HHS	20221526	165.00
<b>Check total:</b>			<b>\$165.00</b>

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

<b>Check #</b> 83799	Check Date: 05/10/2022		
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>
220416	BUS WASHING FOR 2021-2022	20220392	1,614.00
<b>Check total:</b>			<b>\$1,614.00</b>

**KRISTA L DAUBERT**

<b>Check #</b> 1011944	Check Date: 05/18/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022*	TITLE I TUTORING		45.00
<b>Check total:</b>			<b>\$45.00</b>

**ROBERT DAVISON**

<b>Check #</b> 1011945	Check Date: 05/18/2022		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/22/2022	REIMBURSEMENT FOR EYE/GLASSES EXAM		125.00
<b>Check total:</b>			<b>\$125.00</b>

**DEMCO INC**

<b>Check #</b> 1011946	Check Date: 05/18/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7115205	CLASSROOM SUPPLIES	20221234	303.46
<b>Check total:</b>			<b>\$303.46</b>

**DEMCO MEDIA**

<b>Check #</b> 83800	Check Date: 05/10/2022		
Acct: EQ222200 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7120210	Color-Coding Labels 9/16" x 2-	20221570	278.55
<b>Check total:</b>			<b>\$278.55</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**JESSICA DENNISON**

<b>Check #</b> 83801	Check Date: 05/10/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REGISTRATION FEE REFUND		145.00
<b>Check total:</b>			<b>\$145.00</b>

**DISCOVERY CENTER MUSEUM**

<b>Check #</b> 83802	Check Date: 05/10/2022		
Acct: EC300000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10489	TITLE I PARENT INVOLVEMENT / G	20221235	460.00
<b>Check total:</b>			<b>\$460.00</b>

**DOLAN EDUCATION CENTER**

**MARYVILLE FARM CAMPUS**

<b>Check #</b> 83803	Check Date: 05/10/2022		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/28/2022- T.T.	7TH TUITION INSTALLMENT		5,700.00
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/28/2022- L.B.	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- R.Y.	7TH TUITION INSTALLMENT		3,600.00
5/28/2022- K.A.	7TH TUITION INSTALLMENT		2,850.00
5/28/2022- J.D.	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- D.F.	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- B.S.	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- M.S.	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- S.S.	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- S.S.*	7TH TUITION INSTALLMENT		5,700.00
5/28/2022- Z.T.	7TH TUITION INSTALLMENT		2,850.00
<b>Check total:</b>			<b>\$54,900.00</b>

**DR STILLWATER COMPANY**

<b>Check #</b> 83804	Check Date: 05/10/2022		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19696PU	WATER		11.50
<b>Check total:</b>			<b>\$11.50</b>

**FOOT LOCKER RETAIL INC**

<b>Check #</b> 83805	Check Date: 05/10/2022		
Acct: EL111000 57600 0010	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1552693	BASKET BALL HOOPS	20221257	4,040.00
<b>Check total:</b>			<b>\$4,040.00</b>

**EASTER SEALS**

<b>Check #</b> 83806	Check Date: 05/10/2022		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26439	APRIL 2022 TUITION		23,975.64
<b>Check total:</b>			<b>\$23,975.64</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**EVAN-MOOR**

<b>Check #</b> 83807	Check Date: 05/10/2022		
Acct: EW125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV342629	LANGUAGE SUPPLEMENTALS - GRANT	20221485	167.94
<b>Check total:</b>			<b>\$167.94</b>

**FIRST BOOK**

<b>Check #</b> 83808	Check Date: 05/10/2022		
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700504651	BOOKS FOR THE LIBRARY	20221218	92.23
<b>Check total:</b>			<b>\$92.23</b>

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 83809	Check Date: 05/10/2022		
Acct: EA222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455416A	TITLE I LIBRARY FUNDS / GRANT	20221226	1,325.73
455416	TITLE I LIBRARY FUNDS / GRANT	20221226	5,031.89
Acct: EN222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455412A	TITLE I LIBRARY FUNDS / GRANT	20221225	738.76
455412	TITLE I LIBRARY FUNDS / GRANT	20221225	5,049.37
Acct: EM222200 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
457798	LEARNING CENTER BOOK ORDER	20221261	929.25
Acct: EA222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462911	STATE LIBRARY FUNDS / GRANT	20221311	161.28
Acct: EQ222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
473611	STATE LIBRARY FUNDS / GRANT	20221287	149.29
Acct: ER222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
456332	STATE LIBRARY FUNDS / GRANT	20221253	166.69
Acct: EW222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
456462F	STATE LIBRARY FUNDS / GRANT	20221260	136.78
<b>Check total:</b>			<b>\$13,689.04</b>

**SHANNON FRANKLIN**

<b>Check #</b> 1011947	Check Date: 05/18/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		62.01
<b>Check total:</b>			<b>\$62.01</b>

**FRINKS SEWER & DRAIN SERVICE**

<b>Check #</b> 1011948	Check Date: 05/18/2022		
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>
101889	FIX ROOTER LINE AT HHS	20221612	168.00
<b>Check total:</b>			<b>\$168.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**VONDA GAITHER**

<b>Check #</b> 83810	Check Date: 05/10/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/2022- GAITHER	HMS BOYS VOLLEYBALL		70.00
			<b>Check total: \$70.00</b>

**OCONOMOWOC DEVELOPMENTAL**

<b>GENESEE LAKE SCHOOL</b>			
<b>Check #</b> 1011949	Check Date: 05/18/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
582368	APRIL 2022 TUITION		18,163.43
			<b>Check total: \$18,163.43</b>

**PRIME EDUCATIONAL PRODUCTS, LLC**

<b>Check #</b> 83811	Check Date: 05/10/2022		
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35724	MATH GAMES PERCENTS, SQUARES C	20221368	32.43
			<b>Check total: \$32.43</b>

**GINA GHIGHI**

<b>Check #</b> 1011950	Check Date: 05/18/2022		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2022	MILEAGE CLAIM FOR STATE TOURNAMENT		155.61
			<b>Check total: \$155.61</b>

**BECKY GIRARD**

<b>Check #</b> 83812	Check Date: 05/10/2022		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-APRIL 2022	HEARING OFFICER		928.75
			<b>Check total: \$928.75</b>

**THE PROPHET CORPORATION**

<b>GOPHER SPORT, PLAY WITH A PURPOSE</b>			
<b>Check #</b> 83813	Check Date: 05/10/2022		
Acct: EA110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN171097	PE SUPPLIES - GRANTS	20221529	493.62
Acct: EN110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN174324	PE SUPPLIES - GRANTS	20221591	50.34
Acct: EQ110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN169007	PE EQUIPMENT - GRANTS	20221512	398.43
Acct: ER110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN174664	PE SUPPLIES - GRANTS	20221589	540.00
			<b>Check total: \$1,482.39</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**GORDON FLESCH COMPANY INC**

Check # **1011951** Check Date: 05/18/2022  
Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13713792	TONER		167.46
<b>Check total:</b>			<b>\$167.46</b>

**BRIANNA GRABLE**

Check # **83814** Check Date: 05/10/2022  
Acct: EN111000 53103 0090 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	DANCE		133.40
MARCH 1,2,8,9 2022	DANCE		133.40
MARCH 16,17,23,24	DANCE		133.40
<b>Check total:</b>			<b>\$400.20</b>

**W.W. GRAINGER, INC.**

Check # **83815** Check Date: 05/10/2022  
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>
9275923630	OPEN PO	20220811	462.49
<b>Check total:</b>			<b>\$462.49</b>

**GUZZARDO SCHOOL OF MUSIC AND STORE**

Check # **83816** Check Date: 05/10/2022  
Acct: EH113000 57601 4180 Non-Cap Equip-Devices

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
968370	HHS INSTRUMENTS / GRANT	20221316	3,440.00
<b>Check total:</b>			<b>\$3,440.00</b>

**YURIY GYRUK**

Check # **83817** Check Date: 05/10/2022  
Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REGISTRATION FEE REFUND S.G.		72.50
4/26/2022*	REGISTRATION FEE & AP TEST REFUND J.G.		72.50
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022*	REGISTRATION FEE & AP TEST REFUND J.G.		94.00
<b>Check total:</b>			<b>\$239.00</b>

**APRIL HALL**

Check # **83818** Check Date: 05/10/2022  
Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REGISTRATION FEE REFUND		72.50
<b>Check total:</b>			<b>\$72.50</b>

**HALOGEN SUPPLY CO**

Check # **83819** Check Date: 05/10/2022  
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>
00578422	OPEN PO	20220181	61.94
<b>Check total:</b>			<b>\$61.94</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**SHAWN HARLAN**

**Check # 1011952** Check Date: 05/18/2022  
 Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 2022031 STUDENT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221475	1,815.00

**Check total: \$1,815.00**

**HARLEM HIGH SCHOOL**

**Check # 83820** Check Date: 05/10/2022  
 Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL  
Invoice Number Invoice Description  
 4/19/2022 HMS BOWLING STATE  
 4/25/2022 IL TOP TIMES IHSA INDOOR STATE, IESA COAC  
 4/22/2022 HMS IESA STATE BOWLING, COACH HOTEL

<u>P.O. Number</u>	<u>Amount</u>
	280.00
	120.00
	229.68

**Check total: \$629.68**

**JERRY HARRIS**

**Check # 1011953** Check Date: 05/18/2022  
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
 JULY 2021-APRIL 2022 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	115.56

**Check total: \$115.56**

**TRINA HEETER**

**Check # 83821** Check Date: 05/10/2022  
 Acct: 10R00000 41984 HHS FEES  
Invoice Number Invoice Description  
 4/26/2022 REGISTRATION FEE REFUND

<u>P.O. Number</u>	<u>Amount</u>
	145.00

**Check total: \$145.00**

**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

**Check # 83822** Check Date: 05/10/2022  
 Acct: EA125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR  
Invoice Number Invoice Description  
 7434377 CLASSROOM SUPPLIMENTALS - GRAN  
 Acct: EC125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR  
Invoice Number Invoice Description  
 7434377 CLASSROOM SUPPLIMENTALS - GRAN  
 Acct: EQ125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR  
Invoice Number Invoice Description  
 7434377 CLASSROOM SUPPLIMENTALS - GRAN  
 Acct: EP241000 54101 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 7434335 PRINCIPAL SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221474	259.60
20221474	324.50
20221474	973.50
20221499	102.30

**Check total: \$1,659.90**

**GERALD T. HILL**

**Check # 83823** Check Date: 05/10/2022  
 Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description  
 5/5/2022- HILL VOLLEYBALL

<u>P.O. Number</u>	<u>Amount</u>
	96.00

**Check total: \$96.00**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 83824	Check Date: 05/10/2022		
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>
6786807430	OPEN PO	20220249	40.23
680025467	OPEN PO	20220249	147.72
678939158	OPEN PO	20220249	367.65
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
678407875	OPEN PO	20220249	78.67
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>
678680455	OPEN PO	20220249	46.12
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>
677076317	OPEN PO	20220249	20.52
681526356	OPEN PO	20220249	771.01
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>
677076325	OPEN PO	20220249	20.52
681015459	OPEN PO	20220249	1,100.02
678939158	OPEN PO	20220249	510.32
680256682	OPEN PO	20220249	11.65
680506508	OPEN PO	20220249	4.85
681526364	OPEN PO	20220249	167.76
680025475	OPEN PO	20220249	46.60
682060116	OPEN PO	20220249	1,745.18
682060124	OPEN PO	20220249	167.76
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
675523112	OPEN PO	20220249	135.90
679219733	OPEN PO	20220249	1,494.86
680753779	OPEN PO	20220249	1,004.54
677860595	OPEN PO	20220249	968.74
678407883	OPEN PO	20220249	46.60
679752477	OPEN PO	20220249	24.62
680025483	OPEN PO	20220249	73.86
681786992	OPEN PO	20220249	486.89
681015467	OPEN PO	20220249	645.87
682840673	OPEN PO	20220249	628.92
681282000	OPEN PO	20220249	717.19

**Check total: \$11,474.57**

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 83825	Check Date: 05/10/2022		
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>
4140210	OPEN PO	20220182	169.89
1140232	OPEN PO	20220182	26.98

**Check total: \$196.87**



**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**HOWARD LEE & SONS INC**

<b>Check #</b> 1011954	Check Date: 05/18/2022		
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>
70245	FUEL SYSTEM	20221344	150.00
			<b>Check total: \$150.00</b>

**ILLINOIS ELEMENTARY SCHOOL**

<b>Check #</b> 83826	Check Date: 05/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2022- ID 1106	2022-2023 IESA REGISTRATION	20221530	975.00
			<b>Check total: \$975.00</b>

**CINDY STOVER**

<b>Check #</b> 83827	Check Date: 05/10/2022		
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/27/2022	MEMBERSHIP DUES FOR P. LAWERANCE		270.00
			<b>Check total: \$270.00</b>

**ILLINOIS DEPARTMENT OF PUBLIC HEALTH**

<b>Check #</b> 83828	Check Date: 05/10/2022		
Acct: ED221062 53322 0062	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2022	RENEWAL OF VISION/HEARING CERTIFICATE		60.00
			<b>Check total: \$60.00</b>

**ILLINOIS PRINCIPALS ASSOC**

<b>Check #</b> 83829	Check Date: 05/10/2022		
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
383338	IPA MEMBERSHIP/ONLINE COURSE	20221578	103.74
Acct: EM241000 56401 0110	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
383338	IPA MEMBERSHIP/ONLINE COURSE	20221578	225.00
383339	IPA MEMBERSHIP/ONLINE COURSE	20221578	175.00
			<b>Check total: \$503.74</b>

**GREEN BATTERY DISTRIBUTION INC**

**INTERSTATE BATTERIES OF ROCKFORD**

<b>Check #</b> 83830	Check Date: 05/10/2022		
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>
300393661	PARTS OPEN PO	20220183	251.85
			<b>Check total: \$251.85</b>

**CHRISTIAN JACOBSON**

<b>Check #</b> 83831	Check Date: 05/10/2022		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/9/2022	REIMBURSEMENT FOR TUITION		191.00
			<b>Check total: \$191.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**MT LIBRARY SERVICES, INC**

**JUNIOR LIBRARY GUILD**

Check # **83832** Check Date: 05/10/2022

Acct: EW222200 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
602101	JAP14SUB AP CATERGORY- INTERME	20221136	497.12
<b>Check total:</b>			<b>\$497.12</b>

**JW PEPPER**

Check # **1011955** Check Date: 05/18/2022

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364252813	OPEN PURCHASE ORDER - INSTRUME	20220371	8.00
364275797	OPEN PURCHASE ORDER - INSTRUME	20220371	153.92
364204780	OPEN PURCHASE ORDER - INSTRUME	20220371	330.00
<b>Check total:</b>			<b>\$491.92</b>

**KAGAN PROFESSIONAL DEVELOPMENT**

Check # **83833** Check Date: 05/10/2022

Acct: EA111000 54102 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
656154	TEACHER ORDER	20221531	245.30
<b>Check total:</b>			<b>\$245.30</b>

**KELLEY WILLIAMSON COMPANY**

Check # **83834** Check Date: 05/10/2022

Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-287294	#2 DIESEL CLEAR		14,973.62
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-287293	UNLEADED ETHANOL		3,483.18
<b>Check total:</b>			<b>\$18,456.80</b>

**KNOWBE4**

Check # **83835** Check Date: 05/10/2022

Acct: ED221000 53193 5980 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV183006	PROF DEVELOPMENT / GRANT	20221508	18,506.88
<b>Check total:</b>			<b>\$18,506.88</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

<b>Check #</b> 83836	Check Date: 05/10/2022		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
841239042622	TEACHER ORDER	20221532	174.95
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
803174042022	LIFE SKILLS SUPPLIES	20221341	917.80
Acct: EQ125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
806050041522	CLASSROOM SUPPLIES - GRANTS	20221451	4,812.70
Acct: EO111000 54250 0050	TESTING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
841201042722	SIGHT-WORD MAGNETS-LEVEL 1 ITE	20221533	99.97
<b>Check total:</b>			<b>\$6,005.42</b>

**BEATRICE LINCOLN**

<b>Check #</b> 1011956	Check Date: 05/18/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MILEAGE CLAIM		36.86
APRIL 2022	MILEAGE CLAIM		54.70
<b>Check total:</b>			<b>\$91.56</b>

**JANEA LINDSEY**

<b>Check #</b> 83837	Check Date: 05/10/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/2022- LINDSEY	HMS BOYS VOLLEYBALL		70.00
<b>Check total:</b>			<b>\$70.00</b>

**LYNN R. LISTON**

<b>Check #</b> 83838	Check Date: 05/10/2022		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022 PI	PI CONSULTATION SERVICES / GRA	20220434	300.00
<b>Check total:</b>			<b>\$300.00</b>

**LM SHEET METAL INC**

<b>Check #</b> 1011957	Check Date: 05/18/2022		
Acct: OG254000 53239	TR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51683	FIX HEAT IN BUS DRIVER LOUNGE	20221613	270.00
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>
51616	HHS BOILER REPAIR	20221345	1,845.00
<b>Check total:</b>			<b>\$2,115.00</b>

**ANDREA LOMAS**

<b>Check #</b> 83839	Check Date: 05/10/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		67.63
<b>Check total:</b>			<b>\$67.63</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**KEVIN LONG**

**Check # 83840** Check Date: 05/10/2022  
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	TITLE I TUTORING		142.50
<b>Check total:</b>			<b>\$142.50</b>

**LOVES PARK WATER DEPT**

**Check # 83841** Check Date: 05/10/2022  
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/31/2022	WATER		583.66
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/31/2022	WATER		72.02
5/31/2022	WATER		301.24
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/31/2022	WATER		524.64
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/31/2022	WATER		458.44
<b>Check total:</b>			<b>\$1,940.00</b>

**JASON LUBBEN**

**Check # 83842** Check Date: 05/10/2022  
Acct: EH241000 53321 0201 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/16/2022	CTF CONFERENCE		783.62
<b>Check total:</b>			<b>\$783.62</b>

**PETER LYNDE**

**Check # 83843** Check Date: 05/10/2022  
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/2022- LYNDE	VOLLEYBALL		96.00
<b>Check total:</b>			<b>\$96.00</b>

**M SPINELLO & SON**

**Check # 83844** Check Date: 05/10/2022  
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>
161226	OPEN PO	20220217	10.00
<b>Check total:</b>			<b>\$10.00</b>

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05/10/22

**MACGILL SCHOOL NURSE SUPPLY**

<b>Check #</b> 1011958	Check Date: 05/18/2022		
Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0793984	NURSE SUPPLIES	20221385	290.56
Acct: EO213400 54103 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0792041	ITEM# 36764 MEDIUM 100 PER BO	20220787	78.33
IN0793778	ITEM #7202 FLEXIBLE FABRIC BAN	20221387	59.20
<b>Check total:</b>			<b>\$428.09</b>

**ANGELA MALAVOLTI**

<b>Check #</b> 1011959	Check Date: 05/18/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		18.02
<b>Check total:</b>			<b>\$18.02</b>

**KELLY MANKE**

<b>Check #</b> 83845	Check Date: 05/10/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/20/2022	REIMBURSEMENT FOR HAVE DREAMS CONFE		88.80
Acct: EP221061 53322 0061	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/20/2022	REIMBURSEMENT FOR HAVE DREAMS CONFE		64.16
<b>Check total:</b>			<b>\$152.96</b>

**DANA MARTIN**

<b>Check #</b> 83846	Check Date: 05/10/2022		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REIMBURSEMENT FOR AP TEST		94.00
<b>Check total:</b>			<b>\$94.00</b>

**LISA MARYOTT**

<b>Check #</b> 83847	Check Date: 05/10/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-APRIL 2022	TITLE I TUTORING		210.00
<b>Check total:</b>			<b>\$210.00</b>

**ISAAC MEIDINGER**

<b>Check #</b> 1011960	Check Date: 05/18/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		51.30
<b>Check total:</b>			<b>\$51.30</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**MENARDS LUMBER**

Check # **83848** Check Date: 05/10/2022

Acct: EH113013 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
79648*	POTTING MIX		78.41
78960	POTTING MIX		28.47

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
79495	OPEN PO	20220195	7.97
79504	OPEN PO	20220195	48.31
80338	OPEN PO	20220195	24.98

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>
80021	OPEN PO	20220195	42.67

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>
80588	OPEN PO	20220195	35.98

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>
79445	OPEN PO	20220195	10.69
79446	OPEN PO	20220195	107.76
79597	OPEN PO	20220195	-19.99
79998	OPEN PO	20220195	33.65
80152	OPEN PO	20220195	26.96
80168	OPEN PO	20220195	23.99
80455	OPEN PO	20220195	66.61
80475*	OPEN PO	20220195	101.32
80513	OPEN PO	20220195	17.22
80531	OPEN PO	20220195	2.56
80538	OPEN PO	20220195	4.99

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>
79570	OPEN PO	20220195	52.60
80026	OPEN PO	20220195	26.88
80178	OPEN PO	20220195	7.94
80318**	OPEN PO	20220195	13.36

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>
79565	OPEN PO	20220195	19.99
79596	OPEN PO	20220195	9.99

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>
79518	OPEN PO	20220195	11.98
80089	OPEN PO	20220195	44.06
80399	OPEN PO	20220195	21.41

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>
79439	OPEN PO	20220195	2.48
80064	OPEN PO	20220195	30.02

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>
79651	OPEN PO	20220195	10.94

**Check total: \$894.20**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 83849	Check Date: 05/10/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-020539	APRIL 2022 TUITION		15,903.76
			<b>Check total: \$15,903.76</b>

<b>Check #</b> 83850	Check Date: 05/10/2022		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-009238	STUDENT TRANSPORTATION OPEN PO	20220251	2,819.22
			<b>Check total: \$2,819.22</b>

**NVUS METALS**

**METAL SUPERMARKETS**

<b>Check #</b> 1011961	Check Date: 05/18/2022		
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>
1051100	OPEN PO	20220287	83.05
1051317	OPEN PO	20220287	116.69
			<b>Check total: \$199.74</b>

**MID-CITY OFFICE PRODUCTS**

<b>Check #</b> 1011962	Check Date: 05/18/2022		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
624616-0	WAREHOUSE INVENTORY	20221470	417.08
624616-1	WAREHOUSE INVENTORY	20221470	1,048.42
624616-2	WAREHOUSE INVENTORY	20221470	343.92
625437-0	WAREHOUSE INVENTORY	20221536	239.76
625437-1	WAREHOUSE INVENTORY	20221536	159.84
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
624752-0	OFFICE SUPPLIES	20221490	53.27
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
625699-0	XEROX PAPER	20221581	1,820.00
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
625555-0	XEROX/WHITE-8-1/2 X 11	20221571	910.00
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
626320-0	paper	20221631	1,820.00
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
624888-0	XEROX/WHITE-8-1/2 X 11	20221492	1,456.00
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
624890-0	XEROX/WHITE-8-1/2 X 11 PAPER	20221493	910.00
Acct: EH211200 54109 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
424265-0	CHAIR	20221491	347.34
			<b>Check total: \$9,525.63</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**MIDWEST MAILWORKS**

<b>Check #</b> 83851	Check Date: 05/10/2022		
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>
236414	FIRST CLASS PRESORT		138.57
<b>Check total:</b>			<b>\$138.57</b>

**MOLLY BEE KIDS COMPANY LCC**

<b>Check #</b> 83852	Check Date: 05/10/2022		
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>
D4	PI 03 SUMMER SUPPLIES / GRANT	20221372	870.33
<b>Check total:</b>			<b>\$870.33</b>

**MICHAEL R. MOORE**

<b>Check #</b> 83853	Check Date: 05/10/2022		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021*	TUITION REIMBURSEMENT- VOID/REISSUE		110.00
<b>Check total:</b>			<b>\$110.00</b>

**KATHLEEN MORGAN**

<b>Check #</b> 83854	Check Date: 05/10/2022		
Acct: EP221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/2/2022	WIDA K SCREENER TRAINING		117.00
<b>Check total:</b>			<b>\$117.00</b>

**SID TOOL CO., INC.**

<b>Check #</b> 83855	Check Date: 05/10/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47432924*	INVOICE FOR TOOLS	20221561	183.29
<b>Check total:</b>			<b>\$183.29</b>

**MUSIC IN MOTION**

<b>Check #</b> 83856	Check Date: 05/10/2022		
Acct: EO111000 54132 0050	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00772353	RYTHM STICKS SET OF 12 PAIRS	20221537	335.78
Acct: ER111000 54132 0060	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00771638	MUSIC SUPPLIES	20221494	501.38
<b>Check total:</b>			<b>\$837.16</b>

**KRISTI NACHREINER**

<b>Check #</b> 83857	Check Date: 05/10/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	MILEAGE CLAIM		70.49
<b>Check total:</b>			<b>\$70.49</b>



**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**NASCO**

<b>Check #</b> 1011963	Check Date: 05/18/2022		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
257508	ART SUPPLIES	20221028	55.68
Acct: EM112000 54103 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
263657	MATH MANIPULATIVES / GRANT	20221546	423.36
Acct: EQ111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
258972	ELEMENTARY ART	20221435	1,011.29
			<b>Check total: \$1,490.33</b>

**NCS PEARSON, INC.**

<b>Check #</b> 83858	Check Date: 05/10/2022		
Acct: EH214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17998752	SUB TESTS		110.25
Acct: EM214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17998753	SUB TESTS		190.75
Acct: ER214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17998789	SUB TESTS		70.00
			<b>Check total: \$371.00</b>

**MONTE NEWLIN**

<b>Check #</b> 83859	Check Date: 05/10/2022		
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/20/2022	TRAINING	20221641	100.00
			<b>Check total: \$100.00</b>

**NICHOLSON HARDWARE**

<b>Check #</b> 1011964	Check Date: 05/18/2022		
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>
154387	OPEN PO	20220201	15.96
153951	OPEN PO	20220201	26.64
1076994	OPEN PO	20220201	29.84
			<b>Check total: \$72.44</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**NICOR**

<b>Check #</b> 83860	Check Date: 05/10/2022		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0840142820	GAS		335.28
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0840254540	GAS		377.75
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0821190300	GAS		1,335.85
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0838130950	GAS		352.01
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0837141920	GAS		1,003.97
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0840193910	GAS		375.82
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0821155270	GAS		330.02
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/22- 0837141550	GAS		321.57
<b>Check total:</b>			<b>\$4,432.27</b>

**RANDI NISIUS**

<b>Check #</b> 83861	Check Date: 05/10/2022		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/27/2022	REIMBURSEMENT FOR PARA LICENSE		130.00
<b>Check total:</b>			<b>\$130.00</b>

**NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS**

<b>Check #</b> 1011965	Check Date: 05/18/2022		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73811	SECURITY CAMERA REPAIRS	20221547	90.00
73812	SECURITY CAMERA REPAIRS	20221547	135.00
<b>Check total:</b>			<b>\$225.00</b>

**NORTHWESTERN IL ASSOC**

<b>Check #</b> 83862	Check Date: 05/10/2022		
Acct: ED412062 53000 0062	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220268	FY22 Q4 QUARTERLY SERVICES		125,740.75
<b>Check total:</b>			<b>125,740.75</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**LINDA OHMAN**

<b>Check #</b> 83863	Check Date: 05/10/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REGISTRATION FEE REFUND		72.50
<b>Check total:</b>			<b>\$72.50</b>

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

<b>Check #</b> 83864	Check Date: 05/10/2022		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30136	APRIL 2022 TUITION		24,080.60
<b>Check total:</b>			<b>\$24,080.60</b>

**OREILLY'S AUTO PARTS**

<b>Check #</b> 1011966	Check Date: 05/18/2022		
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-287414	PARTS INVOICE	20221548	139.06
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>
1497-293293	PARTS OPEN PO	20220204	158.50
<b>Check total:</b>			<b>\$297.56</b>

**ORIENTAL TRADING CO**

<b>Check #</b> 83865	Check Date: 05/10/2022		
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
716277684-01	FAMILY EVENT SUPPLIES / GRANT	20221471	179.99
<b>Check total:</b>			<b>\$179.99</b>

**OTIS**

<b>Check #</b> 83866	Check Date: 05/10/2022		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100400743092	ELEVATOR MAINTENANCE 5/1/22-4/	20221604	1,536.20
100400742948	MAINT. SERVICE FROM 5/1/22-4/3	20221603	2,503.40
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>
100400743092	ELEVATOR MAINTENANCE 5/1/22-4/	20221604	307.24
100400742948	MAINT. SERVICE FROM 5/1/22-4/3	20221603	500.68
<b>Check total:</b>			<b>\$4,847.52</b>

**THE PARKS CHAMBER OF COMMERCE**

<b>Check #</b> 83867	Check Date: 05/10/2022		
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E1414	PARKS CHAMBER LEGISLATIVE EVEN	20221534	60.00
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E1384	PARKS CHAMBER LEGISLATIVE EVEN	20221534	30.00
<b>Check total:</b>			<b>\$90.00</b>

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05/10/22

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

Check # 1011967 Check Date: 05/18/2022  
Acct: EB231012 53181 LEGAL SERVICES

Invoice Number Invoice Description  
30192 LEGAL FEES

P.O. Number Amount  
15,134.00

Acct: ED230075 53181 LEGAL SERVICES

Invoice Number Invoice Description  
30192 LEGAL FEES

P.O. Number Amount  
2,415.00

**Check total: \$17,549.00**

**PITSCO COMPANY**

Check # 83868 Check Date: 05/10/2022  
Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number Invoice Description  
22-00009232 LAB SUPPLIES

P.O. Number Amount  
20221395 597.00

**Check total: \$597.00**

**PLUMBMASTER**

Check # 1011968 Check Date: 05/18/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number Invoice Description  
520-02940135 PLUMBING PARTS

P.O. Number Amount  
20221164 55.90

520-02938162 PLUMBING PARTS

20221164 839.57

520-02990422 PLUMBING PARTS

20221515 747.20

520-02991878 PARTS

20221356 2.64

**Check total: \$1,645.31**

**PODIUMS DIRECT CO.**

Check # 83869 Check Date: 05/10/2022  
Acct: EH113000 57600 0201 NON-CAPITALIZED EQUIPMENT

Invoice Number Invoice Description  
104320 PODIUMS

P.O. Number Amount  
20221371 2,648.00

**Check total: \$2,648.00**

**POMP'S TIRE SERVICE INC**

Check # 1011969 Check Date: 05/18/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number Invoice Description  
260082655 PARTS

P.O. Number Amount  
20221582 277.22

**Check total: \$277.22**

**POPP BINDING AND LAMINATION INC.**

Check # 83870 Check Date: 05/10/2022  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Number Invoice Description  
11730 WAREHOUSE INVENTORY

P.O. Number Amount  
20221461 2,787.20

**Check total: \$2,787.20**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**PORT-A-JOHN**

<b>Check #</b> 1011970	Check Date: 05/18/2022		
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-113803	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-113804	SERVM-HANDICAP		136.00
<b>Check total:</b>			<b>\$272.00</b>

**LES RAMIREZ**

<b>Check #</b> 83871	Check Date: 05/10/2022		
Acct: 10R00000 41713	PE SHIRTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REIMBURSEMENT FOR PE SHIRT		10.00
<b>Check total:</b>			<b>\$10.00</b>

**REALLY GOOD STUFF**

<b>Check #</b> 83872	Check Date: 05/10/2022		
Acct: EQ111000 53190 0030	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7908455	SUPPLIES	20221496	239.85
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7905721	ITEM #165550 BLACK CHAIR POCKE	20221454	317.39
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7908455	SUPPLIES	20221496	379.20
Acct: EO111000 54250 0050	TESTING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7915238	SEND IT HOME-IT COMES BACK BOO	20221550	119.08
<b>Check total:</b>			<b>\$1,055.52</b>

**CONNIE REEVETS**

<b>Check #</b> 83873	Check Date: 05/10/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REGISTRATION FEE REFUND E.R.		145.00
4/26/2022*	REGISTRATION FEE REFUND C.R.		145.00
<b>Check total:</b>			<b>\$290.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**THE RICHARDSON SCHOOL**

**Check # 1011971** Check Date: 05/18/2022

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
582726	APRIL 2022 TUITION		3,538.37
582724	APRIL 2022 TUITION		3,538.37
582718			3,538.37
582691	APRIL 2022 TUITION		3,538.37
582687	APRIL 2022 TUITION		3,538.37
582683	APRIL 2022 TUITION		3,538.37
582682	APRIL 2022 TUITION		3,538.37
582713	APRIL 2022 TUITION		5,640.72
582714	APRIL 2022 TUITION		5,640.72
582717	APRIL 2022 TUITION		5,640.72

**Check total: \$41,690.75**

**USW HOLDING COMPANY, LLC**

**Check # 1011972** Check Date: 05/18/2022

Acct: EA111000 53250 0020

RENTALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0612512	POU COOLER RENTAL		41.95

Acct: EH113011 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0613187	WATER		118.80

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>
0612040	OPEN PO	20221321	51.00

**Check total: \$211.75**

**ROSCOE GLASS COMPANY**

**Check # 83874** Check Date: 05/10/2022

Acct: OL254000 53199

LP/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38400	LAMINATED GLASS INSTALL	20221503	413.16

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>
38401	LAMINATED GLASS INSTALL	20221504	422.84

**Check total: \$836.00**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**SCHNUCK MARKETS INC**

<b>Check #</b> 83875	Check Date: 05/10/2022		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211264	BOARD MEETING		34.64
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
125323	FRUIT FOR TRACK INVITE		15.99
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
136510	SNACKS FOR PI 0-3		48.87
Acct: EA300000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
035477			18.28
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191302	SUPPLIES		100.18
107291	SUPPLIES/FOOD		74.59
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164175			109.89
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
057587	BAKING SUPPLIES		63.72
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216316	PBIS SUPPLIES OFFICE SUPPLIES	20221554	164.86
073186	PBIS SUPPLIES OFFICE SUPPLIES	20221554	11.36
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
066140	OPEN PURCHASE ORDER - K MULLIG	20220960	65.31
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
825151	BREAD		11.16
<b>Check total:</b>			<b>\$718.85</b>

**SCHOLASTIC INC. BOOK CLUB**

<b>Check #</b> 83876	Check Date: 05/10/2022		
Acct: EL300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4266384	PARENT INVOLVEMENT / GRANT	20221179	95.00
4036201	PARENT INVOLVEMENT / GRANT	20221179	95.00
4002523	PARENT INVOLVEMENT / GRANT	20221179	285.00
4009491	PARENT INVOLVEMENT / GRANT	20221179	47.50
3959702	PARENT INVOLVEMENT / GRANT	20221179	47.50
4056257	PARENT INVOLVEMENT / GRANT	20221179	190.00
3888645	PARENT INVOLVEMENT / GRANT	20221179	95.00
3851435	PARENT INVOLVEMENT / GRANT	20221179	88.09
Acct: EQ125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38508990	MATH MENTOR TEXTS- GRANTS	20221464	58.41
<b>Check total:</b>			<b>\$1,001.50</b>

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05/10/22

**SCHOLASTIC CLASSROOM & LIBRARY GROUP**

Check # 83877 Check Date: 05/10/2022  
Acct: EW222000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR  
Invoice Number Invoice Description P.O. Number Amount  
38456478 TITLE I LIBRARY FUNDS / GRANT 20221212 10.79  
**Check total: \$10.79**

**SCHOOL HEALTH CORPORATION**

**PALOS SPORTS**  
Check # 1011973 Check Date: 05/18/2022  
Acct: EO111000 54118 0050 PHYSICAL EDUCATION  
Invoice Number Invoice Description P.O. Number Amount  
5549701-00 TACHIKARA PLAYGROUND BALLS RED 20221553 309.33  
**Check total: \$309.33**

**SCHOOL NURSE SUPPLY**

Check # 1011974 Check Date: 05/18/2022  
Acct: EA213400 57600 0020 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
0879444-IN CABINET FOR NURSE 20221166 1,065.00  
**Check total: \$1,065.00**

**SCHOOL SPECIALTY LLC**

Check # 1011975 Check Date: 05/18/2022  
Acct: EN111000 54102 0090 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
208129897361 #7462452 CLASSROOM SELECT ROYA 20221502 843.48  
**Check total: \$843.48**

**KIMBERLY A. SCHROEDER**

Check # 83878 Check Date: 05/10/2022  
Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2022 EL TUTORING 105.00  
**Check total: \$105.00**

**STEPHANIE A. SCHUCK**

Check # 83879 Check Date: 05/10/2022  
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2022 TITLE I TUTORING 187.50  
**Check total: \$187.50**

**SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.**

Check # 83880 Check Date: 05/10/2022  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
10751 APRIL 2022 BILLING 13,733.28  
**Check total: \$13,733.28**



**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**SECRETARY OF STATE LICENSE RENEWAL**

<b>Check #</b> 83881	Check Date: 05/10/2022		
Acct: TG255200 53397	TR/VEHCL OP SERV/LIC PLATES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/19/2022	LICENSE PLATE RENEWAL FOR BUS 94		10.00
<b>Check total:</b>			<b>\$10.00</b>

**DANIEL L SIMMONS**

<b>Check #</b> 83882	Check Date: 05/10/2022		
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>
6495	FIX WATER HEATER	20221555	1,865.00
<b>Check total:</b>			<b>\$1,865.00</b>

**SOY BILINGUAL SPEECH THERAPY, LLC**

<b>Check #</b> 83883	Check Date: 05/10/2022		
Acct: ED215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
684	BILINGUAL SPEECH/LANGUAGE EVAL & REPOI		1,000.00
<b>Check total:</b>			<b>\$1,000.00</b>

**SPEECH HORIZONS, INC.**

<b>Check #</b> 1011976	Check Date: 05/18/2022		
Acct: ED370061 53103 0061	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#224	ST BRIDGETS/CONCORDIA		2,150.00
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#223	CONCORDIA & ST. BRIDGETS		2,275.00
#225	ST. BRIDGETS/CONCORDIA		2,325.00
<b>Check total:</b>			<b>\$6,750.00</b>

**SPRINGFIELD ELECTRIC SUPPL**

<b>Check #</b> 1011977	Check Date: 05/18/2022		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S7219465.001	BALLAST	20221359	99.36
S7223421.001	BULBS FOR CAN LIGHTS	20221573	50.28
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>
S7219473.001	LIGHT BULBS	20221423	347.04
S7224306.002	T8 BULBS	20221556	347.04
<b>Check total:</b>			<b>\$843.72</b>

**STAPLES, INC.**

<b>Check #</b> 83884	Check Date: 05/10/2022		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3505405617	#5743401 FELLOWS THERMAL POUCH	20221497	102.36
Acct: EB251014 56401	HAC/BUS SUPP SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3506423736	MEMBERSHIP RENEWAL		299.00
<b>Check total:</b>			<b>\$401.36</b>

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05/10/22

**STEINER ELECTRIC CO**

**Check # 83885** Check Date: 05/10/2022  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
S007119597.001 OPEN PO  
S007002022.002 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20220219	31.74
20220219	291.10

**Check total: \$322.84**

**STENHOUSE PUBLISHERS**

**Check # 83886** Check Date: 05/10/2022  
Acct: EP241000 54101 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
01267309 PRINCIPAL SUPPLIES  
Acct: EA125000 54106 3280 GENERAL SUPPLIES  
Invoice Number Invoice Description  
10337338 GRAMMAR KITS / GRANT  
Acct: EW125000 54106 3280 GENERAL SUPPLIES  
Invoice Number Invoice Description  
10337338 GRAMMAR KITS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20221498	104.00

<u>P.O. Number</u>	<u>Amount</u>
20221456	1,820.30

<u>P.O. Number</u>	<u>Amount</u>
20221456	1,820.30

**Check total: \$3,744.60**

**STREAMWOOD BEHAVIORAL HEAL**

**Check # 83887** Check Date: 05/10/2022  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description  
15695 APRIL 2022 TUTORING

<u>P.O. Number</u>	<u>Amount</u>
	175.00

**Check total: \$175.00**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**SUNBELT STAFFING**

**Check # 83888** Check Date: 05/10/2022  
Acct: ED215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20359108	SCHOOL TELE-SLP		1,080.75
20321378	SCHOOL TELE-SLP		4,028.25
20331748	SCHOOL TELE-SLP		3,856.31
20346973	SCHOOL TELE-SLP		3,880.88
20352841	SCHOOL TELE-SLP		4,126.50
20323284	SCHOOL TELE-SLP		3,954.56
20377609	SCHOOL TELE-SLP		2,947.50
20383174	SCHOOL TELE-SLP		3,684.38

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20331749	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,998.40
20352842	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,607.45
20341990	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,232.65
20321381	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,513.75
20311460	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,654.30
20377608	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,998.40
20388469	SCHOOL TELE-SLP		3,654.30

Acct: EM214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20371935	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,955.00
20323282	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,216.25
20341983	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,955.00
20346978	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
20311458	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75
20377607	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,955.00
20383175	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75

**Check total: \$73,380.88**

**SUNRISE SOUTHWEST, LLC**

**Check # 83889** Check Date: 05/10/2022  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	STUDENT TRANSPORTATION OPEN PO	20220246	3,416.98

**Check total: \$3,416.98**

**RAYMOND TALAN**

**Check # 83890** Check Date: 05/10/2022  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH- APRIL 2022	MILEAGE CLAIM		79.50

**Check total: \$79.50**

**TALX UC eXPRESS**

**Check # 83891** Check Date: 05/10/2022  
Acct: RB236201 53821 INSURANCE - WORKERS COMP

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2051867152	UNEMPLOYMENT		602.03

**Check total: \$602.03**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**THINK SOCIAL PUBLISHING, INC.**

**SOCIAL THINKING, SOCIAL THINKING PUB**

**Check # 83892** Check Date: 05/10/2022

Acct: EW110000 54101 3280

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

248514

WISHLIST ITEMS - GRANTS

20221476

310.44

**Check total: \$310.44**

**THE THRESHOLDS**

**Check # 83893** Check Date: 05/10/2022

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

Invoice Number

Invoice Description

P.O. Number

Amount

TR22-09-01BR

STUDENT TRANSPORTATION

20221566

108.00

**Check total: \$108.00**

**TOLEDO PHYSICAL EDUCATION**

**Check # 83894** Check Date: 05/10/2022

Acct: EP110000 54103 4180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

310363-0

PE SUPPLIES - GRANTS

20221557

489.61

**Check total: \$489.61**

**TRACTOR TOWN**

**Check # 83895** Check Date: 05/10/2022

Acct: OD254000 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

M02218

SNOW PLOW

20221574

3,569.98

**Check total: \$3,569.98**

**UNITED STATES POSTAL SERVICE**

**Check # 83896** Check Date: 05/10/2022

Acct: 10A00000 11206

POSTAGE METER/UNDESIGNATED

Invoice Number

Invoice Description

P.O. Number

Amount

5/10/2022

POSTAGE FOR ACCT #542323075

3,500.00

**Check total: \$3,500.00**

**UNITY SCHOOL BUS PARTS**

**Check # 83897** Check Date: 05/10/2022

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

0518671-IN

PARTS OPEN PO

20220222

95.09

**Check total: \$95.09**

**UNITED PARCEL SERVICE, INC.**

**Check # 83898** Check Date: 05/10/2022

Acct: EB257155 53234

HAC/INT SERV-SERV AREA/REP & M

Invoice Number

Invoice Description

P.O. Number

Amount

0000651781172\*

SERVICE CHARGES

36.00

0000651781182\*

SERVICE CHARGES

36.00

0000651781192\*

SERVICE CHARGES

36.00

**Check total: \$108.00**

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05/10/22

**SPORTS SUPPLY GROUP**

**US GAMES / TOMARK SPORTS**

Check # 83899 Check Date: 05/10/2022  
Acct: ER111000 54102 0060 GENERAL SUPPLIES  
Invoice Number Invoice Description  
916940644 SOCCER NETS

P.O. Number Amount  
20221558 564.87

**Check total: \$564.87**

**VERIZON WIRELESS**

Check # 83900 Check Date: 05/10/2022  
Acct: OD221396 53401 STAFF DEV/TELEPHONE  
Invoice Number Invoice Description  
9905114353 PHONES  
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE  
Invoice Number Invoice Description  
9905114353 PHONES  
Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE  
Invoice Number Invoice Description  
9905114353 PHONES

P.O. Number Amount  
49.42

P.O. Number Amount  
62.14

P.O. Number Amount  
5.46

**Check total: \$117.02**

**VINCENT J. ADAM JR.**

Check # 83901 Check Date: 05/10/2022  
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS  
Invoice Number Invoice Description  
04222246242 TOOLS OPEN PO

P.O. Number Amount  
20220252 46.50

**Check total: \$46.50**

**WALTER LAWSON CHILDRENS HOME**

Check # 83902 Check Date: 05/10/2022  
Acct: ED422075 56701 WALTER LAWSON  
Invoice Number Invoice Description  
4/30/22-1090-01 APRIL 2022 TUITION  
4/30/2022-1023-01 APRIL 2022 TUITION  
4/30/2022-1089-01 APRIL 2022 TUITION  
4/30/2022-1043-01 APRIL 2022 TUITION  
4/30/2022-1056-01 APRIL 2022 TUITION  
4/30/2022-1026-02 APRIL 2022 TUITION  
4/30/2022-1083-01 APRIL 2022 TUITION  
4/30/202-389-01 APRIL 2022 TUITION

P.O. Number Amount  
4,522.40  
4,522.40  
4,522.40  
4,522.40  
4,522.40  
4,522.40  
4,522.40  
4,522.40

**Check total: \$36,179.20**

**WILLIAM WARD**

Check # 83903 Check Date: 05/10/2022  
Acct: TG255100 53232 CDL NON-CLAIMABLE  
Invoice Number Invoice Description  
4/26/2022 CDL RENEWAL

P.O. Number Amount  
60.00

**Check total: \$60.00**

**HW HOLDINGS CORP.**

Check # 83904 Check Date: 05/10/2022  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description  
0041369-2754-0 GARBAGE

P.O. Number Amount  
4,862.84

**Check total: \$4,862.84**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**WELDSTAR COMPANY**

**Check # 83905** Check Date: 05/10/2022  
 Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 0002058307 TECH ED SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221292	193.75

**Check total: \$193.75**

**WEST MUSIC COMPANY**

**Check # 83906** Check Date: 05/10/2022  
 Acct: EC111000 54102 0070 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 SI2137373 ITEM #805274 MUSIC OF OUR WORL  
 SI2140563 ITEM #805274 MUSIC OF OUR WORL  
 Acct: EC111000 54132 0070 MUSIC SUPPLIES  
Invoice Number Invoice Description  
 SI2137373 ITEM #805274 MUSIC OF OUR WORL  
 Acct: EP111000 54132 0040 MUSIC SUPPLIES  
Invoice Number Invoice Description  
 SI2127583 MUSIC SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20221473	50.99
20221473	18.99
20221473	200.07
20221194	182.00

**Check total: \$452.05**

**WILSON LANGUAGE TRAINING**

**Check # 83907** Check Date: 05/10/2022  
 Acct: EM122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 1916388 TEACHER KIT FOR STUDENT CONSUM  
 Acct: EA125000 54106 3280 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 1916015 ELEMENTARY MATH - GRANTS  
 Acct: EL125000 54106 3280 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 1916001 ELEMENTARY MATH - GRANTS

<u>P.O. Number</u>	<u>Amount</u>
20221439	594.00
20221405	6,187.32
20221425	972.00

**Check total: \$7,753.32**

**WINNEBAGO COUNTY HEALTH DEPT**

**Check # 83908** Check Date: 05/10/2022  
 Acct: OE254000 56401 DUES AND FEES  
Invoice Number Invoice Description  
 IN0020754 HMS POOL PERMIT  
 IN0020753 HHS POOL PERMIT

<u>P.O. Number</u>	<u>Amount</u>
20221585	300.00
20221584	150.00

**Check total: \$450.00**

**WINNEBAGO COUNTY TREASURER**

**Check # 83909** Check Date: 05/10/2022  
 Acct: OD254000 56901 OP MNT PLNT SRV/MISC OBJECTS  
Invoice Number Invoice Description  
 5/10/2022 1ST AND 2ND INSTALLMENT FOR 345 RIVER P/

<u>P.O. Number</u>	<u>Amount</u>
	271.00

**Check total: \$271.00**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05/10/22

**WISCONSIN BUS SALES**

<b>Check #</b> 1011978	Check Date: 05/18/2022		
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>
06BP48617	PARTS OPEN PO	20220224	153.69
06BP48313	PARTS OPEN PO	20220224	190.53
<b>Check total:</b>			<b>\$344.22</b>

**TERRELL YARBROUGH**

<b>Check #</b> 1011979	Check Date: 05/18/2022		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REIMBURSEMENT FOR LUDA CONFERENCE		186.60
<b>Check total:</b>			<b>\$186.60</b>

**FENG ZHU**

<b>Check #</b> 83910	Check Date: 05/10/2022		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REIMBURSEMENT FOR REGISTRATION FEE &		43.50
Acct: 10R00010 41994	DRIVER ED FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/26/2022	REIMBURSEMENT FOR REGISTRATION FEE &		76.50
<b>Check total:</b>			<b>\$120.00</b>

**ZONAR SYSTEMS**

<b>Check #</b> 83911	Check Date: 05/10/2022		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI550187	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
<b>Check total:</b>			<b>\$2,043.98</b>

**Report Totals**

- Total number of checks on this warrant: 200
- Total amount dispersed on this warrant: \$ 977,489.14
- Total amount dispersed Grants: 498,846.00
- Total amount of Fund 10 \$ 819,644.47
- Total amount of Fund 11 \$ 602.03
- Total amount of Fund 20 \$ 125,951.49
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 31,291.15
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 0.00
- 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	001011927	P/E	450.19
00000425	AUSTIN MECHANICAL SALES INC.	001011928	P/E	457.00
00000488	BALSLEY PRINTING	001011929	P/E	719.41
00010216	MARK BECKIUS	001011930	P/E	123.04
00000667	TIARA BERTRAND	001011931	P/E	47.85
00015429	SUZANNE BLEVINS	001011932	P/E	435.00
00009675	JASON BLUME	001011933	P/E	94.77
00000764	JEREMY BOIS	001011934	P/E	46.80
00013163	JENNIFER BOYD	001011935	P/E	271.58
00013295	CTBOOK HOLDINGS LLC	001011936	P/E	3,130.00
00001043	CAPSTONE PRESS	001011937	P/E	309.86
00013687	CARL A. COLE	001011938	P/E	400.00
00013687	CARL A. COLE	001011939	P/E	400.00
00013687	CARL A. COLE	001011940	P/E	400.00
00013687	CARL A. COLE	001011941	P/E	800.00
00014038	AERIANNA CICERO	001011942	P/E	74.26
00014483	CINTAS CORPORATION	001011943	P/E	1,156.32
00014451	KRISTA L DAUBERT	001011944	P/E	45.00
00014143	ROBERT DAVISON	001011945	P/E	125.00
00001718	DEMCO, INC.	001011946	P/E	303.46
00015183	SHANNON FRANKLIN	001011947	P/E	62.01
00002419	FRINKS SEWER & DRAIN SERVICE	001011948	P/E	168.00
00005362	OCONOMOWOC DEVELOPMENTAL TRAINING	001011949	P/E	18,163.43
00015965	GINA GHIGHI	001011950	P/E	155.61
00002639	GORDON FLESCH COMPANY INC	001011951	P/E	167.46
00009891	SHAWN HARLAN	001011952	P/E	1,815.00
00010008	JERRY HARRIS	001011953	P	115.56
00004163	HOWARD LEE & SONS INC	001011954	P/E	150.00
00010219	JW PEPPER	001011955	P	491.92
00015998	BEATRICE LINCOLN	001011956	P/E	91.56
00004291	LM SHEET METAL INC	001011957	P/E	2,115.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001011958	P/E	428.09
00013884	ANGELA MALAVOLTI	001011959	P/E	18.02
00013164	ISAAC MEIDINGER	001011960	P/E	51.30
00012510	NVUS METALS	001011961	P/E	199.74
00004772	MID-CITY OFFICE PRODUCTS	001011962	P/E	9,525.63
00005048	NASCO	001011963	P/E	1,490.33
00005215	NICHOLSON HARDWARE	001011964	P/E	72.44
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001011965	P/E	225.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011966	P/E	297.56
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001011967	P/E	17,549.00
00005757	PLUMBMASTER	001011968	P/E	1,645.31
00005774	POMP'S TIRE SERVICE INC	001011969	P/E	277.22
00005781	PORT-A-JOHN	001011970	P/E	272.00
00013050	THE RICHARDSON SCHOOL	001011971	P/E	41,690.75
00006308	ROCK VALLEY CULLIGAN	001011972	P/E	211.75
00006551	SCHOOL HEALTH CORPORATION	001011973	P/E	309.33
00006601	SCHOOL NURSE SUPPLY	001011974	P/E	1,065.00
00015908	SCHOOL SPECIALTY LLC	001011975	P/E	843.48
00014634	SPEECH HORIZONS, INC.	001011976	P/E	6,750.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011977	P/E	843.72
00008047	WISCONSIN BUS SALES	001011978	P/E	344.22
00011537	TERRELL YARBROUGH	001011979	P/E	186.60

TOTAL: 117,581.58

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