

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/07/22

07-June 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 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	\$800,889.45
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$112,225.59
DEBT SERVICE	\$127,645.00
TRANSPORTATION FUND	\$92,198.36
CAPITAL PROJECTS	\$57,899.86
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$1,190,858.26
AMOUNT DISPERSED - GRANTS	\$306,307.40

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

NVB PLAYGROUNDS, INC.

Check # 83986	Check Date: 06/07/2022		
Acct: OQ254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51619	MARQUETTE PLAYGROUND EQUIPMENT	20221199	828.00
Check total:			\$828.00

ABDO PUBLISHING COMPANY

Check # 83987	Check Date: 06/07/2022		
Acct: EO222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248580	TITLE I LIBRARY FUNDS / GRANT	20221248	5,017.30
Check total:			\$5,017.30

HOLLY KAY JILLSON

Check # 83988	Check Date: 06/07/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1340	FAT TIMING	20221657	950.00
Check total:			\$950.00

GENERAL PARTS DISTRIBUTION, LLC

Check # 83989	Check Date: 06/07/2022		
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>
888320907/3280	PARTS	20221661	1,499.94
888321245/2914	PARTS	20221661	1,249.95
888321252/2468	PARTS	20221201	29.46
888321245/2924	PARTS	20221201	66.10
8883204072838	CREDIT		-5.44
Check total:			\$2,840.01

ALLENDALE

Check # 83990	Check Date: 06/07/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
202205103287	APRIL 2022 TUITION		4,294.20
Check total:			\$4,294.20

ALPHA CONTROLS & SERVICES

Check # 1012016	Check Date: 06/15/2022		
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>
21R012-1	PROGRESS APP 1 AT BOILERS		29,400.00
Check total:			\$29,400.00

AMALGAMATED BANK OF CHICAGO

Check # 1012017	Check Date: 06/15/2022		
Acct: 30A00000 11920	PREPAID EXPENSES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2022	BOND PAYMENT		37,000.00
Check total:			\$37,000.00

Harlem School District 122
Check Summary

Date: 6/7/2022

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DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1012018 Check Date: 06/15/2022
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
7137 OPEN PO 20220154 1,245.00

Check total: \$1,245.00

AP EXAMS

Check # 83991 Check Date: 06/07/2022
Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
EP00138600 AP EXAMS 24,905.00

Check total: \$24,905.00

KELLI APPINO

Check # 83992 Check Date: 06/07/2022
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
MAY 2022 TITLE I TUTORING 60.00
APRIL 2022 TITLE I TUTORING 120.00

Check total: \$180.00

ARBITERPAY TRUST ACCOUNT

Check # 1012019 Check Date: 06/15/2022
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description P.O. Number Amount
6/6/2022 HHS SPORTS ACCT # 770372743 6,000.00

Check total: \$6,000.00

ARK THERAPUTIC SERVICES INC

Check # 83993 Check Date: 06/07/2022
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
11407 OT SUPPLIES 20221523 47.92

Check total: \$47.92

ASBO INTERNATIONAL

Check # 83994 Check Date: 06/07/2022
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
56075 ANNUAL CONFERENCE AND RENEWAL 20221742 1,000.00

Check total: \$1,000.00

MORRISIN BUSINESS ENTERPRISES LLC

Check # 83995 Check Date: 06/07/2022
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS
Invoice Number Invoice Description P.O. Number Amount
201911096 UNIFORMS 20221294 1,440.00

Check total: \$1,440.00

Harlem School District 122
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Date: 6/7/2022

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JOSHUA AURAND

Check # 1012020 Check Date: 06/15/2022
Acct: EB251014 53321 HAC/BUS SUPP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
5/19/2022 REIMBURSEMENT FOR MILEAGE (MUNIS CONI 361.54
5/19/22* REIMBURSEMENT FOR MILEAGE (IASBO CONF 74.88
Check total: \$436.42

AUSTIN MECHANICAL SALES INC.

Check # 1012021 Check Date: 06/15/2022
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
22-19514 PARTS 20221642 1,036.98
Check total: \$1,036.98

DESERT DISTRIBUTING LLC

AUTISM-PRODUCTS.COM

Check # 83996 Check Date: 06/07/2022
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
408731 STUDENT SUPPLIES 20221293 65.26
Check total: \$65.26

JACOB AX

Check # 83997 Check Date: 06/07/2022
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description P.O. Number Amount
MARCH-MAY 2022 ANNOUNCER FEE 925.00
Check total: \$925.00

JILL BEROGAN

Check # 83998 Check Date: 06/07/2022
Acct: EB231012 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
12/15/2021 TRI CONFERENCE REIMBURSEMENT 73.20
Check total: \$73.20

TIARA BERTRAND

Check # 1012022 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
APRIL-MAY 2022 MILEAGE CLAIM 75.00
Check total: \$75.00

SUZANNE BLEVINS

Check # 1012023 Check Date: 06/15/2022
Acct: ED370000 53195 3280 PURCHASED SERVICES/SECRETARIAL
Invoice Number Invoice Description P.O. Number Amount
MAY 2022 TUTORING- ROCKFORD LUTHERAN 450.00
Check total: \$450.00

Harlem School District 122
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Date: 6/7/2022

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JASON BLUME

Check # 1012024 Check Date: 06/15/2022
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
5/19/2022 TUITION REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	600.00
Check total:	\$600.00

BMO HARRIS BANK CENTER

Check # 83999 Check Date: 06/07/2022
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
5/28/2022 GRADUATION 2022

<u>P.O. Number</u>	<u>Amount</u>
	7,869.13
Check total:	\$7,869.13

BOONE WINNEBAGO REGIONAL

Check # 84000 Check Date: 06/07/2022
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description
8802200014 PARA TEST VOUCHER REIMBURSEMENT
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description
8502200251 DUES AND FEES OPEN PO
Acct: ED110000 56702 TUITION
Invoice Number Invoice Description
7002200032 APRIL 2022 EIA TUITION
1002200019 APRIL 2022 ALOP TUITION

<u>P.O. Number</u>	<u>Amount</u>
	280.00
	10.00
	4,380.00
	6,165.00
Check total:	\$10,835.00

BOUND TO STAY BOUND BOOKS

Check # 84001 Check Date: 06/07/2022
Acct: EC222200 54302 0070 LIBRARY BOOKS
Invoice Number Invoice Description
176687 QOUTE REFERENCE #79080 47 ITE

<u>P.O. Number</u>	<u>Amount</u>
20221524	589.07
Check total:	\$589.07

BOVES' AUTO & TRUCK SERVICE, LLC

Check # 84002 Check Date: 06/07/2022
Acct: ED254600 53232 SRO SECURITY REPAIR & MAINT
Invoice Number Invoice Description
71733 WORK DONE ON DRIVER ED VEHICLE

<u>P.O. Number</u>	<u>Amount</u>
	79.87
Check total:	\$79.87

JENNIFER BOYD

Check # 1012025 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
APRIL-MAY 2022 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	79.68
Check total:	\$79.68

**Harlem School District 122
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BRAINSTORM LIBRARY

Check # 84003	Check Date: 06/07/2022		
Acct: EO222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
105586	TITLE I LIBRARY FUNDS / GRANT	20221249	19.95
Check total:			\$19.95

EMILY BREAKFIELD

Check # 84004	Check Date: 06/07/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL-MAY 2022	MILEAGE CLAIM		92.26
Check total:			\$92.26

SHANE BREEDEN

Check # 84005	Check Date: 06/07/2022		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/19/2022	CDL RENEWAL		60.00
Check total:			\$60.00

TRISHA BRONDYKE

Check # 84006	Check Date: 06/07/2022		
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		62.83
Check total:			\$62.83

CTBOOK HOLDINGS LLC

Check # 84007	Check Date: 06/07/2022		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110719	books	20221622	3,130.00
Check total:			\$3,130.00

ANGLEA K. BURNETT

Check # 84008	Check Date: 06/07/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 28 2022	TITLE I TUTORING		30.00
MAY 2022	TITLE I TUTORING		30.00
Check total:			\$60.00

BY THE DOZEN BAKERY

Check # 84009	Check Date: 06/07/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35554	DONUTS- ATHLETIC OFFICE		31.91
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28546	SHEET CAKE- ADMIN OFFICE		49.99
36590	DONUTS- ADMIN OFFICE		118.32
36679	BROWNIES, CAKE, DESSERT TRAY- ADMIN OF		578.92
Check total:			\$779.14

**Harlem School District 122
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Date: 6/7/2022

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CHG ALTERNATIVE EDUCATION, INC.

Check # 84010	Check Date: 06/07/2022		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV120531	AUGUST 2021 BILLING		5,170.75
INV134740	APRIL 2022 BILLING		7,425.20
INV134820	APRIL 2022 BILLING		3,929.77
Check total:			\$16,525.72

CARL A. COLE

Check # 1012026	Check Date: 06/15/2022		
Acct: ED221396 53190	STAFF DEV/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/16/2022	SOGN YES CLUB PRESENTATION FOR	20221720	400.00
Check total:			\$400.00

Check # 1012027	Check Date: 06/15/2022		
Acct: ED221396 53190	STAFF DEV/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/23/2022	SOGN YES CLUB PRESENTATION FOR	20221720	400.00
Check total:			\$400.00

CENTRAL STATES BUS SALES INC

Check # 84011	Check Date: 06/07/2022		
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>
IN541164	PARTS OPEN PO	20220226	60.00
IN542146	PARTS OPEN PO	20220226	440.15
IN541813	PARTS OPEN PO	20220226	240.00
Check total:			\$740.15

PR ETC.

CHARTWELL AGENCY

Check # 84012	Check Date: 06/07/2022		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HSD113021	VISIONING DESIGN INVOICE	20221678	2,250.00
Check total:			\$2,250.00

AERIANNA CICERO

Check # 1012028	Check Date: 06/15/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		78.39
Check total:			\$78.39

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

CINTAS CORPORATION NO. 2

Check # 1012029	Check Date: 06/15/2022		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4119008722	OPEN PO FOR CLOTHING	20221577	152.51
4119679485	OPEN PO FOR CLOTHING	20221577	152.51
4119679473	OPEN PO FOR CLOTHING	20221577	232.93
4120310055	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>
4119008677	Cleaning Service OPEN PO	20220248	232.93
4120310029	Cleaning Service OPEN PO	20220248	347.45
4121029697	Cleaning Service OPEN PO	20220248	232.93
		Check total:	\$1,503.77

CITY AUTO GLASS CO

Check # 1012030	Check Date: 06/15/2022		
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>
10064213	VEHICLE SVC MAINT: LABOR & REP	20220175	542.20
		Check total:	\$542.20

DENISSE CLARK

Check # 84013	Check Date: 06/07/2022		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022	REFUND FOR DOUBLE PAYMENT		55.00
		Check total:	\$55.00

JEFFREY D. CLAUSEN

Check # 84014	Check Date: 06/07/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/26/2022	GIRL SOCCER ASSIGNOR FEE		235.00
		Check total:	\$235.00

CARRIE COLVIN

Check # 84015	Check Date: 06/07/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		119.75
		Check total:	\$119.75

COMCAST HOLDINGS CORPORATION

Check # 84016	Check Date: 06/07/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/2022- 0499157	PHONE SERVICES		191.67
6/24/2022- 0498472	PHONE SERVICES		144.54
6/24/2022- 0499199	PHONE SERVICES		194.07
6/22/2022- 0668619	PHONE SERVICES		216.11
		Check total:	\$746.39

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

COMMITTEE FOR CHILDREN

Check # 84017	Check Date: 06/07/2022		
Acct: EW110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2033502	TITLE 1 WISHLISTS - GRANTS	20221484	98.00
Check total:			\$98.00

CONNOR COMPANY

Check # 84018	Check Date: 06/07/2022		
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>
S009980517.001	PART	20221656	49.44
Check total:			\$49.44

CONSERV FS, INC.

Check # 84019	Check Date: 06/07/2022		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45040641	TURFACE QUICK DRY	20221677	462.00
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>
33027125	FERTILIZER	20221602	3,850.96
Check total:			\$4,312.96

JARROD CURLEY

JARROD'S POWER WASH SERVICE			
Check # 84020	Check Date: 06/07/2022		
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>
220515	BUS WASHING FOR 2021-2022	20220392	1,614.00
Check total:			\$1,614.00

KRISTA L DAUBERT

Check # 1012031	Check Date: 06/15/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL/MAY 2022	TITLE I TUTORING		67.50
MAY 2022	TITLE I TUTORING		45.00
Check total:			\$112.50

KEVIN DECARLO

Check # 1012032	Check Date: 06/15/2022		
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>
5/19/2022	REIMBURSEMENT CLOTHES/SHOES		27.18
Check total:			\$27.18

DEKALB IMPLEMENT COMPANY

Check # 84021	Check Date: 06/07/2022		
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>
208392	OPEN PO	20220779	135.50
206034	OPEN PO	20220779	37.21
Check total:			\$172.71

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

DELTAMATH SOLUTIONS INC.

Check # 84022 Check Date: 06/07/2022
Acct: EH113011 53701 0201 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
8720 LICENSE 20221660 2,000.00
Check total: \$2,000.00

DICK BLICK

Check # 84023 Check Date: 06/07/2022
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
8542280 ART SUPPLIES 20221624 492.28
Check total: \$492.28

DIDAX INC EDUCATIONAL

Check # 84024 Check Date: 06/07/2022
Acct: EM112011 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
167031.2 DOUBLE DICE, FRACTION DICE, DO 20221329 20.51
Check total: \$20.51

CHERI DILLEY

Check # 1012033 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
MARCH-MAY 2022 MILEAGE CLAIM 99.74
Check total: \$99.74

DIANA DISCH

Check # 1012034 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
MARCH-APRIL 2022 MILEAGE CLAIM 38.96
Check total: \$38.96

DLA LTD ARCHITECTS

Check # 84025 Check Date: 06/07/2022
Acct: CD253500 55203 2836 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
0000220355 MISC ASSIGNMENTS 1,968.75
Check total: \$1,968.75

NATHANIEL DODSON

Check # 1012035 Check Date: 06/15/2022
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description P.O. Number Amount
5/23/2022 REIMBURSEMENT FOR GAS 156.07
Check total: \$156.07

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

WILLIAM DUNCAN

Check # 84026 Check Date: 06/07/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5/2/2022 REIMBURSEMENT 20221719 305.08
Check total: \$305.08

EASTER SEALS

Check # 84027 Check Date: 06/07/2022
Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description P.O. Number Amount
26631 MAY 2022 TUITION 26,937.48
Check total: \$26,937.48

RAUEN INC.

ENVISION SPORTS DESIGNS

Check # 84028 Check Date: 06/07/2022
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
251264 APPARELL 20221412 1,123.00
Check total: \$1,123.00

CATHERINE ROSE FINLEY

Check # 84029 Check Date: 06/07/2022
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
MAY 2022 HEARING OFFICER 800.00
Check total: \$800.00

FIRM

FIRM SYSTEMS / VERIFY

Check # 84030 Check Date: 06/07/2022
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description P.O. Number Amount
1462489-IN FINGER PRINTS 45.00
Check total: \$45.00

FIRST BOOK

Check # 84031 Check Date: 06/07/2022
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
700515903 LITERACY SUPPLIES 20221410 121.27
Acct: EO222200 54302 0050 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
700507789 FIRST BOOK ORDER #700503786 20221217 99.90
Check total: \$221.17

FLAGHOUSE INC

Check # 1012036 Check Date: 06/15/2022
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
P091125901010 PARKER CENTER POMMEL 20221528 446.60
Check total: \$446.60

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 84032	Check Date:	06/07/2022		
Acct: EL222000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455410B		TITLE I LIBRARY BOOKS / GRANT	20221214	1,716.91
455410C		TITLE I LIBRARY BOOKS / GRANT	20221214	134.97
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>
455412B		TITLE I LIBRARY FUNDS / GRANT	20221225	2,905.98
Acct: EO222000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
455418F		TITLE I LIBRARY FUNDS / GRANT	20221227	507.91
Acct: EQ222000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462909F		TITLE I LIBRARY FUNDS / GRANT	20221290	105.95
456337F		TITLE I LIBRARY FUNDS / GRANT	20221254	2,329.58
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>
456330		TITLE I LIBRARY FUNDS / GRANT	20221252	1,958.17
Acct: EW222000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
499173F		TITLE I LIBRARY ORDER / GRANT	20221228	29.71
455887F		TITLE I LIBRARY ORDER / GRANT	20221228	187.87
497031F		TITLE I LIBRARY ORDER / GRANT	20221228	99.37
Acct: EM222200 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
457798A		LEARNING CENTER BOOK ORDER	20221261	517.87
457798B		LEARNING CENTER BOOK ORDER	20221261	181.98
Acct: EQ222200 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1472542		LEARNING CENTER SUPPLIES	20221477	106.77
Acct: EL222000 54311 0780		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
762849F		STATE LIBRARY FUNDS / GRANT	20221288	142.63
Acct: EM222000 54311 0780		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462846		STATE LIBRARY FUNDS / GRANT	20221286	535.26
Acct: EN222000 54311 0780		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
481281		STATE LIBRARY BOOKS / GRANT	20221442	85.56
481281A		STATE LIBRARY BOOKS / GRANT	20221442	92.91
Acct: EO222000 54311 0780		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
462850A		STATE LIBRARY FUNDS / GRANT	20221289	134.98
Acct: EQ222000 54311 0780		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
473611F		STATE LIBRARY FUNDS / GRANT	20221287	139.44

Check total: \$11,913.82

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

MYPOWER, CORP.

Check # 84033	Check Date: 06/07/2022		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-022	SOLAR ENERGY		1,278.03
2023-IL BTM-024	SOLAR ENERGY		1,381.22
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-022	SOLAR ENERGY		513.14
2023-IL BTM-024	SOLAR ENERGY		632.19
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2023-IL BTM-022	SOLAR ENERGY		1,301.17
2023-IL BTM-024	SOLAR ENERGY		1,383.87
Check total:			\$6,489.62

FOREST HILLS COUNTRY CLUB

Check # 84034	Check Date: 06/07/2022		
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E04440	Staff Appreciation Banquet	20221658	7,508.20
Check total:			\$7,508.20

SHANNON FRANKLIN

Check # 1012037	Check Date: 06/15/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		62.01
Check total:			\$62.01

RACHEL FREEMAN

Check # 1012038	Check Date: 06/15/2022		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/3/2022	REIMBURSEMENT FOR MUNIS CONFERENCE ;		405.27
Check total:			\$405.27

FRINKS SEWER & DRAIN SERVICE

Check # 1012039	Check Date: 06/15/2022		
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102171	FIX ROOTER IN BOILER ROOM/TRAI	20221724	1,226.00
Check total:			\$1,226.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1012040	Check Date: 06/15/2022		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS153380	ANALYTICS SOLUTION		14,605.60
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS153380	ANALYTICS SOLUTION		2,921.12
Check total:			\$17,526.72

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

BETSY FULTON

Check # 84035 Check Date: 06/07/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-MAY 2022	MILEAGE CLAIM		53.29
Check total:			\$53.29

OCONOMOWOC DEVELOPMENTAL

GENESEE LAKE SCHOOL
Check # 1012041 Check Date: 06/15/2022
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584646	MAY 2022 TUITION		19,165.99
Check total:			\$19,165.99

GLENROCK CONSULTING LLC

Check # 84036 Check Date: 06/07/2022
Acct: EC221000 53322 5980 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20344	PROF DEVELOPMENT / GRANT	20221692	148.50
Acct: EP221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20344	PROF DEVELOPMENT / GRANT	20221692	297.00
Acct: EQ221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20345	PROF DEVELOPMENT / GRANT	20221692	148.50
Acct: EL221000 53323 3280	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20344	PROF DEVELOPMENT / GRANT	20221692	2,079.00
20345	PROF DEVELOPMENT / GRANT	20221692	2,673.00
Acct: EO221000 53323 3280	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20344	PROF DEVELOPMENT / GRANT	20221692	1,188.00
20345	PROF DEVELOPMENT / GRANT	20221692	1,485.00
Acct: EW221000 53323 3280	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20344	PROF DEVELOPMENT / GRANT	20221692	2,821.50
20345	PROF DEVELOPMENT / GRANT	20221692	2,524.50
Check total:			\$13,365.00

CHEVEL GOODWIN

Check # 84037 Check Date: 06/07/2022
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-MAY 2022	TITLE I TUTORING		225.00
Check total:			\$225.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 84038 Check Date: 06/07/2022

Acct: EL110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN174395	PE SUPPLIES - GRANTS	20221590	427.11
IN176245	PE SUPPLIES - GRANTS	20221590	53.59
Acct: EN110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN184770	PE SUPPLIES - GRANTS	20221591	95.15
Acct: EQ110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN176207	PE EQUIPMENT - GRANTS	20221512	100.95
Acct: ER110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CR27511	CREDIT FOR PURCHASE ORDER 20221589		-121.50
IN182365	PE SUPPLIES - GRANTS	20221589	121.50
Acct: EW111000 54118 0080	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN177813	5" RAINBOW DURA COAT DODGEBALL	20221673	457.92
IN183302	5" RAINBOW DURA COAT DODGEBALL	20221673	67.14

Check total: \$1,201.86

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

GORDON FLESCH COMPANY INC

Check # 1012042	Check Date: 06/15/2022		
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>
IN13741671	COPIER PRINT CHARGES		31.15
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		49.07
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>
IN13741671	COPIER PRINT CHARGES		28.95
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		28.41
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		397.60
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		454.19
Acct: EH150070 53232	HHS/INTERSCHOL/COPIER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		35.45
Acct: EH241000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		1,422.34
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		419.30
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		539.63
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		477.07
IN13743318	PRINT CHARGES		68.60
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		346.12
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		440.57
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		319.98
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		237.57
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		421.37
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		1.82

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

GORDON FLESCH COMPANY INC

Check # 1012042 Check Date: 06/15/2022

Acct: EA241000 53233 0020	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		63.27
Acct: EB251014 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		71.21
Acct: EB261052 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		120.40
Acct: EC241000 53233 0070	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		59.46
Acct: ED110032 53233 9101	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		6.89
Acct: ED221396 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		42.12
Acct: ED256047 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		17.69
Acct: EH113000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		1.23
Acct: EH113002 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		17.94
Acct: EH113003 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		169.62
Acct: EH113005 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		71.62
Acct: EH113011 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		13.48
Acct: EH113015 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		11.72
Acct: EH122000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		30.72
Acct: EH150070 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		93.13
Acct: EH213400 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		4.80
Acct: EH222000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		4.45
Acct: EH222200 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

GORDON FLESCH COMPANY INC

Check # 1012042 Check Date: 06/15/2022

IN13741671	COPIER PRINT CHARGES		14.00
Acct: EH241000 53233 0201	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		25.61
Acct: EL241000 53233 0010	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		143.06
Acct: EM112000 53233 0110	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		109.09
Acct: EN241000 53233 0090	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		121.25
Acct: EO241000 53233 0050	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		100.80
Acct: EP241000 53233 0040	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		196.76
Acct: EQ241000 53233 0030	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		16.84
Acct: ER241000 53233 0060	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		71.98
Acct: EW241000 53233 0080	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		34.10
Acct: OE254000 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		13.78
Acct: TG255200 53233	COTG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13741671	COPIER PRINT CHARGES		19.59
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>
IN13741671	COPIER PRINT CHARGES		9.67
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13756537	STAPLES		323.12
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13751192	STAPLES		204.29
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13756536	STAPLES		204.29

Check total: \$8,127.17

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

CHRISTINA GOUCHENOUR

Check # 84039 Check Date: 06/07/2022
Acct: ED214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
#008 BILINGUAL ACADEMIC ACHIEVEMENT ASSESSI 1,100.00
Check total: \$1,100.00

BRIANNA GRABLE

Check # 84040 Check Date: 06/07/2022
Acct: EN111000 53103 0090 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
MAY 2,4,6,9,13 2022 DANCE 147.00
APRIL 19-28 2022 JUDGING ARTS AUDITIONS 110.00
APRIL 22,25,29 2022 DANCE 110.00
MAY 2022 DANCE 84.00
Check total: \$451.00

GREAT LAKES SPORTS

Check # 84041 Check Date: 06/07/2022
Acct: EN110000 54103 4180 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
310865-00 PE SUPPLIES - GRANTS 20221592 348.66
Check total: \$348.66

GREG'S GARAGE

Check # 1012043 Check Date: 06/15/2022
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
26837 OTHER PROFESSIONAL SERVICES OP 20220233 660.00
Check total: \$660.00

CHADD GUENTHER

Check # 1012044 Check Date: 06/15/2022
Acct: ED262232 53321 9101 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
6/6/2022 REIMBURSEMENT FOR MILEAGE 344.04
Check total: \$344.04

HAMERAY PUBLISHING GROUP, INC.

Check # 84042 Check Date: 06/07/2022
Acct: EQ125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
135031 ELEMENTARY MATH - GRANTS 20221426 17.55
Check total: \$17.55

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

HARLEM HIGH SCHOOL

Check # 84043	Check Date: 06/07/2022		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/6/2022	BOOK CLUB FEE WAIVER		55.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/25/2022*	IESA COACH HOTEL		863.04
Check total:			\$918.04

Check # 84044	Check Date: 06/07/2022		
Acct: EH140097 54101 9623	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2022	HARLEM CAREER FAIR LUNCHEON		1,455.54
Check total:			\$1,455.54

UHS OF HARTGROVE HOSPITAL

Check # 84045	Check Date: 06/07/2022		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HGH2002MAR35			350.00
Check total:			\$350.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # **84046** Check Date: 06/07/2022

Acct: EA125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	2,695.68
Acct: EP223036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425957	BENCHMARK ASSESSMENT / GRANT	20221245	6,347.25
Acct: EC223000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425957	BENCHMARK ASSESSMENT / GRANT	20221245	3,906.00
Acct: EO223000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425957	BENCHMARK ASSESSMENT / GRANT	20221245	2,929.50
Acct: EQ223000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425957	BENCHMARK ASSESSMENT / GRANT	20221245	1,953.00
Acct: ER223000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425957	BENCHMARK ASSESSMENT / GRANT	20221245	2,929.50
Acct: EW223000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425957	BENCHMARK ASSESSMENT / GRANT	20221245	5,859.00
Acct: EA125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	14,793.84
Acct: EC125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	9,556.92
Acct: EL125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	5,722.92
Acct: EN125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	13,498.92
Acct: EO125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	11,445.84
Acct: EQ125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	7,182.00
Acct: ER125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	14,793.84
Acct: EW125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	11,445.84
Acct: EA125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	646.92
Acct: EC125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	3,165.48
Acct: EL125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # 84046	Check Date: 06/07/2022		
7436573	TITLE I LLI KITS AND MORE / GR	20221559	1,463.40
Acct: EQ125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	1,871.64
Acct: ER125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	1,463.40
Acct: EW125000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7436573	TITLE I LLI KITS AND MORE / GR	20221559	408.24

Check total: 124,079.13

HERFF JONES

Check # 84047	Check Date: 06/07/2022		
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2786345	ROBES	20221674	1,800.00

Check total: \$1,800.00

HEXCO, INC.

Check # 84048	Check Date: 06/07/2022		
Acct: EH113005 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29749-1	JOURNAL ITEMS	20221723	565.50

Check total: \$565.50

REBECCA HOFFMANN

Check # 1012045	Check Date: 06/15/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-MAY 2022	MILEAGE CLAIM		725.87

Check total: \$725.87

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 84049	Check Date: 06/07/2022		
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>
682592340	OPEN PO	20220249	33.84
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>
681787008	OPEN PO	20220249	135.90
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>
681281994	OPEN PO	20220249	81.54
684703101	OPEN PO	20221708	54.00
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
687260760	OPEN PO	20221708	176.64
Check total:			\$481.92

Check # 84050	Check Date: 06/07/2022		
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>
687260745	OPEN PO	20221708	1,111.50
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>
683651590	OPEN PO	20220249	309.96
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>
683651582	OPEN PO	20221708	147.72
688001114	OPEN PO	20221708	47.03
687260778	OPEN PO	20221708	528.45
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>
681282018	OPEN PO	20220249	27.16
682840681	OPEN PO	20220249	43.36
682060108	OPEN PO	20220249	622.15
684447261	FLOOR FINISH AND FLOOR STRIPPE	20221575	7,200.30
684178791	FLOOR FINISH AND FLOOR STRIPPE	20221575	4,718.50
684178783	FLOOR FINISH AND FLOOR STRIPPE	20221575	7,282.00
682592324	OPEN PO	20221708	68.19
687518076	OPEN PO	20221708	462.32
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>
682060108	OPEN PO	20220249	381.18
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>
682060108	OPEN PO	20220249	496.84
684489676	OPEN PO	20221708	29.10
682592324	OPEN PO	20221708	470.90
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>
681282018	OPEN PO	20220249	288.06
685236705	OPEN PO	20221708	124.92
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>
682060108	OPEN PO	20220249	59.59
683651590	OPEN PO	20220249	236.05

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 84050	Check Date:	06/07/2022		
684703077	OPEN PO		20220249	31.17
683651574	OPEN PO		20220249	73.86
684703093	OPEN PO		20221708	2,111.57
686516956	OPEN PO		20221708	2,558.01
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>
685753246	OPEN PO		20221708	498.34
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>
682592332	OPEN PO		20220249	50.40
683651608	OPEN PO		20220249	123.10
684703077	OPEN PO		20220249	122.33
683651616	OPEN PO		20221708	196.96
681787016	OPEN PO		20221708	95.40
687260786	OPEN PO		20221708	1,016.48
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
683374904	OPEN PO		20221708	661.08
683374896	OPEN PO		20221708	123.10
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>
684967714	OPEN PO		20221708	32.03
684703085	OPEN PO		20221708	892.83
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
685753253	OPEN PO		20221708	717.64
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>
685489684	OPEN PO		20221708	59.55
687260752	OPEN PO		20221708	541.12
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
685753261	OPEN PO		20221708	391.50
682324827	OPEN PO		20221708	213.45
				Check total: \$35,165.20

HOME DEPOT CREDIT SERVICES

Check # 84051	Check Date:	06/07/2022		
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>
7013533	OPEN PO		20220182	36.20
1140280	OPEN PO		20220182	80.94
3140300	OPEN PO		20220182	914.99
3140323	PARTS			29.97
				Check total: \$1,062.10

HOWARD LEE & SONS INC

Check # 1012046	Check Date:	06/15/2022		
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>
70446	FUEL SYSTEM		20221344	150.00
				Check total: \$150.00

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

ILLINOIS ASSOCIATION OF SCHOOL

Check #	84054	Check Date:	06/07/2022					
Acct:	10A00000 11920		PREPAID EXPENSES/UNDESIGNAT					
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>			
0032942		ANNUAL MEMBERSHIP RENEWAL		20221743	855.00			
							Check total:	\$855.00

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check #	84052	Check Date:	06/07/2022					
Acct:	EB231012 53190		OTH PROF/TECH SER					
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>			
362252		BOARDBOOK SUBSCRIPTION, POLICY REF. SL			5,495.00			
							Check total:	\$5,495.00

Check #	84053	Check Date:	06/07/2022					
Acct:	10A00000 11920		PREPAID EXPENSES/UNDESIGNAT					
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>			
363435		2022-2023 MEMBERSHIP DUES		20221694	11,798.00			
							Check total:	\$11,798.00

ILLINOIS BANK & TRUST

Check #	84055	Check Date:	06/07/2022					
Acct:	30A00000 11920		PREPAID EXPENSES					
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>			
7/1/2022		BOND PAYMENT			13,320.00			
							Check total:	\$13,320.00

DEKER NET, LLC

Check #	84056	Check Date:	06/07/2022					
Acct:	EH150070 53199		OTHER PROFESSIONAL & TECH SERV					
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>			
012022		FAT TIMING NII RACE AT BELOIT		20221715	1,200.00			
0424221		FAT TIMING		20221714	1,500.00			
							Check total:	\$2,700.00

ILLINOIS STATE POLICE

Check #	84057	Check Date:	06/07/2022					
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>			
APR 2022		COST CENTER #07218			536.75			
							Check total:	\$536.75

IMAGE SIGNS

Check #	84058	Check Date:	06/07/2022					
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>			
00040806		DECALS		20221751	75.00			
							Check total:	\$75.00

INDUSTRIAL APPRAISAL COMPA

Check #	84059	Check Date:	06/07/2022					
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>			
5/6/2022		APPRAISAL FEE- CONTRACT # E2-1277			16,500.00			
							Check total:	\$16,500.00

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 84060 Check Date: 06/07/2022
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300394064 PARTS OPEN PO 20220183 35.82

Check total: \$35.82

ITOUCH BIOMETRICS LLC

Check # 84061 Check Date: 06/07/2022
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description P.O. Number Amount
5340 EXTENDED MAINT/WARRANTY 7/8/22-7/7/23 990.00

Check total: \$990.00

DENNIS JACK

Check # 84062 Check Date: 06/07/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
4/26/2022 REIMBURSEMENT 20221722 11.99

Check total: \$11.99

KIMBERLY ANN JACK

Check # 1012047 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JAN-APRIL 2022 MILEAGE CLAIM 15.21

Check total: \$15.21

JACK'S TIRE SALES & SERVIC

Check # 1012048 Check Date: 06/15/2022
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-301750 TIRES OPEN PO 20220184 427.56
1-302313 TIRES OPEN PO 20220184 666.35
1-301744 TIRES OPEN PO 20220184 1,867.00
1-302168 TIRES OPEN PO 20220184 981.07

Check total: \$3,941.98

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 84063 Check Date: 06/07/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1232997 OPEN PO 20220185 11.72
1227137 OPEN PO 20220185 56.88

Check total: \$68.60

JONES SCHOOL SUPPLY CO

Check # 1012049 Check Date: 06/15/2022
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1880397 SENIOR AWARDS 20221579 295.58

Check total: \$295.58

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

JOSTENS

Check # 84064 Check Date: 06/07/2022
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28600827	INVOICE 28600827	20221625	9.01
28797135	DIPLOMAS	20221695	22.17
Check total:			\$31.18

JW PEPPER

Check # 1012050 Check Date: 06/15/2022
Acct: ED111012 54102 ELEM/BAND SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364302826	ELEMENTARY BAND SUPPLIES	20221654	642.94
364309317	ELEMENTARY BAND SUPPLIES	20221654	50.00
364321769	ELEMENTARY BAND SUPPLIES	20221654	100.00
364320187	ELEMENTARY BAND SUPPLIES	20221654	90.00
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364319871	BAND MUSIC	20220927	60.00
364333107	BAND MUSIC	20220927	31.99
Check total:			\$974.93

KAGAN PROFESSIONAL DEVELOPMENT

Check # 84066 Check Date: 06/07/2022
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K123785	ONLINE WORKSHOP	20221382	2,196.00
Acct: EQ221000 53322 3280	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K123639	PROFESSIONAL DEVELOPMENT / GRA	20221336	3,894.00
Check total:			\$6,090.00

KELLEY WILLIAMSON COMPANY

Check # 84067 Check Date: 06/07/2022
Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-288882	MOB DEL		3,663.00
IN-289277	KW DEF		439.32
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-288642	#2 DIESEL CLEAR		29,783.69
IN-289271	#2 DIESEL CLEAR		16,223.32
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-288641	UNLEADED ETHANOL		4,702.37
IN-289270	UNLEADED ETHANOL		5,670.16
Check total:			\$60,481.86

DEBORAH KIRKER

Check # 1012051 Check Date: 06/15/2022
Acct: ED221396 53322 STAFF DEV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/16/2022	WI SKYWARD USER GROUP		164.06
Check total:			\$164.06

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

K-LOG INC

Check # 84065	Check Date: 06/07/2022		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22-314915-1	OFFICE TABLE	20221628	353.90
Acct: EH122000 57600 0201	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22-313470-1	CONFERENCE TABLE	20221209	1,987.43
Check total:			\$2,341.33

DAVID L. KRIZKA

Check # 84068	Check Date: 06/07/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2022	BOYS VBALL		70.00
Check total:			\$70.00

SHEILA KRUEGER

Check # 84069	Check Date: 06/07/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/7/2022	REFUND FOR LUNCH MONEY		4.60
Check total:			\$4.60

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 84070	Check Date: 06/07/2022		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
856536050322	TEACHER SUPPLY	20221580	171.35
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
899779051822	STP SUPPLIES	20221645	504.85
Check total:			\$676.20

LAKESIDE INTERNATIONAL TRUCKS

Check # 1012052	Check Date: 06/15/2022		
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>
7211284P	PARTS	20221753	195.65
7211657P	PARTS	20221753	158.58
Check total:			\$354.23

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 84071	Check Date: 06/07/2022		
Acct: EH223000 53190 4180	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L55134-IN	LANGUAGE TESTING / GRANT	20221750	15.00
L56138-IN	LANGUAGE TESTING / GRANT	20221750	530.00
Check total:			\$545.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

LYNN R. LISTON

Check # 84072	Check Date: 06/07/2022		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022 PI	PI CONSULTATION SERVICES / GRA	20220434	375.00
			Check total: \$375.00

LITTLE CITY FOUNDATION

Check # 84073	Check Date: 06/07/2022		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2022053100006	APRIL 2022 TUITION- CLIENT ID 351062714		8,464.50
			Check total: \$8,464.50

ANDREA LOMAS

Check # 84074	Check Date: 06/07/2022		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		82.84
			Check total: \$82.84

KEVIN LONG

Check # 84075	Check Date: 06/07/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	TITLE I TUTORING		210.00
MAY 2022	TITLE I TUTORING		150.00
			Check total: \$360.00

LOVES PARK LIONS CLUB

Check # 84076	Check Date: 06/07/2022		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/2022	Dues	20221712	100.00
			Check total: \$100.00

LOVES PARK WATER DEPT

Check # 84077	Check Date: 06/07/2022		
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>
6/30/2022	WATER		654.94
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>
6/30/2022	WATER		88.74
6/30/2022	WATER		375.76
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>
6/30/2022	WATER		741.72
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>
6/30/2022	WATER		545.92
			Check total: \$2,407.08

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

LARGE UNIT DISTRICT ASSOCIATION

Check # 84078	Check Date: 06/07/2022		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2022	LUDA DUES	20221705	5,500.00
			Check total: \$5,500.00

M SPINELLO & SON

Check # 84079	Check Date: 06/07/2022		
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>
161340	OPEN PO	20220217	230.00
			Check total: \$230.00

MAGGILL SCHOOL NURSE SUPPLY

Check # 1012053	Check Date: 06/15/2022		
Acct: EC213400 54103 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0797284	NURSE SUPPLIES	20221489	316.04
Acct: EL213400 54103 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0797195	NURSE SUPPLIES	20221648	95.08
Acct: EM213400 54103 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0797269	NURSE SUPPLIES	20221386	144.02
Acct: EN213400 54103 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0797223	MC NURSE ORDER	20221384	508.55
Acct: EO213400 54103 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0795203	EMERGENCY EMESIS BAGS ITEM #12	20221452	111.35
Acct: EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0796245	NURSE SUPPLIES	20221453	219.22
			Check total: \$1,394.26

MACKIN BOOK COMPANY

Check # 84080	Check Date: 06/07/2022		
Acct: EQ222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
742786	TITLE I LIBRARY FUNDS / GRANT	20221285	2,305.64
			Check total: \$2,305.64

MAGGIO TRUCK CENTER INC

Check # 84081	Check Date: 06/07/2022		
Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230824	TOWING	20221691	450.00
230249	TOWING	20221691	1,670.00
229935	TOWING	20221513	450.00
229954	TOWING	20221513	450.00
			Check total: \$3,020.00

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

ANGELA MALAVOLTI

Check # 1012054	Check Date: 06/15/2022		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		24.45
Check total:			\$24.45

LISA MARYOTT

Check # 84082	Check Date: 06/07/2022		
Acct: ED370000 53197 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	TITLE I TUTORING		120.00
APRIL 2022	TITLE I TUTORING		60.00
Check total:			\$180.00

MC DERMAID ROOFING

Check # 84083	Check Date: 06/07/2022		
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>
36572	QUICK PRIME		60.00
Check total:			\$60.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

MENARDS LUMBER

Check # 84084	Check Date: 06/07/2022		
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>
82119	METAL STUDS & METAL TRK-ORN	20221698	19.99
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80267*	GARDENING		34.80
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>
81650	SUPPLIES OPEN PO	20220196	39.12
82311	SUPPLIES OPEN PO	20220196	53.80
82256	SUPPLIES OPEN PO	20220196	151.71
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>
80581	OPEN PO	20220195	52.66
81000	OPEN PO	20220195	15.17
81251	OPEN PO	20220195	42.55
81276	OPEN PO	20220195	32.40
80733	OPEN PO	20220195	1.98
81640	OPEN PO	20220195	10.47
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>
81696	OPEN PO	20220195	23.86
82119	METAL STUDS & METAL TRK-ORN	20221698	1,882.67
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>
80818	OPEN PO	20220195	49.99
80873	OPEN PO	20220195	58.47
80999	OPEN PO	20220195	33.91
81894	OPEN PO	20220195	23.64
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>
80806	OPEN PO	20220195	14.97
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>
81491	OPEN PO	20220195	6.81
80886	OPEN PO	20220195	10.43
80901	OPEN PO	20220195	149.56
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>
80873	OPEN PO	20220195	116.36
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>
80947**	OPEN PO	20220195	44.76
82157	OPEN PO	20220195	6.99
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
81003	OPEN PO	20220195	52.78
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>
81630	OPEN PO	20220195	8.76
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

MENARDS LUMBER

Check #	84084	Check Date:	06/07/2022		
81626			OPEN PO	20220195	18.57
82108			OPEN PO	20220195	24.88
82162			OPEN PO	20220195	41.79
					Check total: \$3,023.85

SPECIAL EDUCATION SERVICES

Check #	84085	Check Date:	06/07/2022		
Acct:	ED422075 56707		SUMMIT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-021127		MAY 2022 TUITION			20,716.74
					Check total: \$20,716.74

Check #	84086	Check Date:	06/07/2022		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SYSINV-009468		STUDENT TRANSPORTATION		20221755	3,909.93
					Check total: \$3,909.93

JAMES MERTZ

Check #	84087	Check Date:	06/07/2022		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/17/2022- MERTZ		VOLLEYBALL			220.00
					Check total: \$220.00

NVUS METALS

METAL SUPERMARKETS

Check #	1012055	Check Date:	06/15/2022		
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>
1051954		OPEN PO		20220287	139.74
					Check total: \$139.74

MULTI HEALTH SYSTEMS INC.

Check #	84088	Check Date:	06/07/2022		
Acct:	EN211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SIP00162082		SOCIAL WORK SUPPLIES		20221064	1,875.00
					Check total: \$1,875.00

MICHALSEN OFFICE FURNITURE, INC.

Check #	84089	Check Date:	06/07/2022		
Acct:	EC111000 57600 0070		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
31144		ROOM DIVIDER		20221639	1,250.00
					Check total: \$1,250.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

MID-CITY OFFICE PRODUCTS

Check # 1012056	Check Date: 06/15/2022		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
626925-0	OFFICE SUPPLIES	20221664	15.43
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>
626925-0	OFFICE SUPPLIES	20221664	15.44
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
627907-0	OFFICE SUPPLIES	20221716	11.38
424293-0	OFFICE SUPPLIES	20221716	347.34
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
623466-1	GENERAL SUPPLIES	20221391	26.80
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
626208-0	PARKER SUPPLIES	20221614	49.50
		Check total:	\$465.89

MIDWEST MAILWORKS

Check # 84090	Check Date: 06/07/2022		
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>
236895	FIRST CLASS PRESORT		111.26
		Check total:	\$111.26

MIDWEST MOBILE FLEET SERVICES INC.

Check # 84091	Check Date: 06/07/2022		
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>
2804	LABOR	20221687	571.17
2823	LABOR	20221740	425.92
		Check total:	\$997.09

MINUTEMAN PRESS

Check # 1012057	Check Date: 06/15/2022		
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102248	Staff Appreciation Banquet Pro	20221627	140.72
Acct: EB231012 53601	PRINTING & BINDIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102447	Registration Mailer	20221632	1,447.53
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101389	Staff Appreciation Banquet	20221188	134.91
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102395	SENIOR AWARDS	20221700	822.21
		Check total:	\$2,545.37

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

MTI ENTERPRISES, INC.

MUSIC THEATRE INTERNATIONAL

Check # **84092** Check Date: 06/07/2022

Acct: EM112000 53701 0110 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
86627	VIDEO LICENSE	20221701	790.00

Check total: \$790.00

MUTUAL WHEEL COMPANY

Check # **84093** Check Date: 06/07/2022

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>
7687414	PARTS OPEN PO	20220200	100.32

Check total: \$100.32

KRISTI NACHREINER

Check # **84094** Check Date: 06/07/2022

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MILEAGE CLAIM		85.58

Check total: \$85.58

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

NASCO

Check # 1012058 Check Date: 06/15/2022

Acct: EA110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265952	ELEMENTARY ART SUPPLIES - GRAN	20221542	367.20
Acct: EC110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265953	ELEM ART SUPPLIES - GRANTS	20221540	401.04
Acct: EL110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
269889	ART SUPPLIES - GRANTS	20221539	425.06
Acct: EM112013 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
275029	OWL PELLETS, POSTER SETT	20221223	33.84
Acct: EN110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265949	ELEMENTARY ART - GRANTS	20221545	151.82
Acct: EP110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
272453	ELEMENTARY ART - GRANTS	20221514	499.17
Acct: EQ110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265954	ELEM ART SUPPLIES - GRANTS	20221541	472.80
Acct: ER110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
273181	ART SUPPLIES - GRANTS	20221594	466.88
Acct: EW110000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265951	ELEMENTARY ART SUPPLIES - GRAN	20221538	360.76
Acct: EQ111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
267204	ELEMENTARY ART	20221435	8.96
Acct: EW111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265463	ELEMENTARY ART SUPPLIES	20221544	940.96
272473	ELEMENTARY ART SUPPLIES	20221544	231.17

Check total: \$4,359.66

NCS PEARSON, INC.

Check # 84095 Check Date: 06/07/2022

Acct: EA214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18171010	SUB TESTS		68.25
Acct: EL214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18170956	SUB TESTS		91.00
18170996	SUB TESTS		70.00

Check total: \$229.25

NICHOLSON HARDWARE

Check # 1012059 Check Date: 06/15/2022

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>
1076848	OPEN PO	20220201	226.84

Check total: \$226.84

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

NIMCO INC

Check # 84096 Check Date: 06/07/2022
Acct: EH113071 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
511436 HEALTH POSTERS 20221495 478.39
Check total: \$478.39

JENNIFER NOLING

Check # 84097 Check Date: 06/07/2022
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
6/1/2022 REIMBURSEMENT FOR EYE/GLASSES EXAM 125.00
Check total: \$125.00

NORTHERN ILLINOIS UNIVERSITY

Check # 84098 Check Date: 06/07/2022
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description P.O. Number Amount
20220114-00003 NIU VIRTUAL CONFERENCE 20221688 150.00
Check total: \$150.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 84099 Check Date: 06/07/2022
Acct: ED422075 56703 RICH
Invoice Number Invoice Description P.O. Number Amount
30190 MAY 2022 TUITION 26,615.40
Check total: \$26,615.40

ORIENTAL TRADING CO

Check # 84100 Check Date: 06/07/2022
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
716628627-01 FUN FAIR SUPPLIES 20221617 273.58
Check total: \$273.58

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS
Check # 84101 Check Date: 06/07/2022
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
15828 RANDOM DRUG TESTING & PHYSICAL 20220292 1,684.00
Check total: \$1,684.00

JORDYN PETERSON

Check # 1012060 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
APRIL-MAY 2022 MILEAGE CLAIM 34.22
Check total: \$34.22

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

MARY PETERSON

Check # 84102 Check Date: 06/07/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-MAY 2022	MILEAGE CLAIM		15.97
Check total:			\$15.97

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1012061 Check Date: 06/15/2022
Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30522	LEGAL FEES		9,959.00

Acct: ED230075 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30522	LEGAL FEES		1,587.00

Check total: \$11,546.00

PLAYERS GOLF CARS, INC.

Check # 84103 Check Date: 06/07/2022
Acct: EH113000 57600 0201 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23333	GOLF CART	20221549	5,747.50

Acct: EH150070 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23333	GOLF CART	20221549	5,747.49

Check total: \$11,494.99

PLUMBMASTER

Check # 1012062 Check Date: 06/15/2022
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
520-02989405	PLUMBING PARTS	20221164	83.85

Check total: \$83.85

PORT-A-JOHN

Check # 1012063 Check Date: 06/15/2022
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-114191	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-114192	SERVM-HANDICAP		136.00

Check total: \$272.00

POSTMASTER

Check # 84104 Check Date: 06/07/2022
Acct: EB231012 53411 POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/20/2022	PI PERMIT # 4031		265.00

Check total: \$265.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

PATRICIA SANDERS POWERS

Check # 84105	Check Date: 06/07/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/17/2022	VOLLEYBALL		110.00
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2022	BOYS VOLLEYBALL		70.00
Check total:			\$180.00

PRESENTA PLAQUE

Check # 1012064	Check Date: 06/15/2022		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27337	SENIOR AWARDS	20221595	297.60
Check total:			\$297.60

PROJECT LEAD THE WAY INC

Check # 84106	Check Date: 06/07/2022		
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
334205	PROFESSIONAL DEVELOPMENT / GRA	20221655	2,400.00
Acct: ED100000 56702 5901	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
342550	ENGINEERING PARTICIPATION 2022/2023		3,200.00
Check total:			\$5,600.00

REALLY GOOD STUFF

Check # 84107	Check Date: 06/07/2022		
Acct: ED300000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7930233	PARENT ENGAGEMENT / GRANT	20221650	160.95
Acct: ED300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7930234	PARENT ENGAGEMENT / GRANT	20221651	321.91
Acct: ED300000 54106 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7937135	PARENT ENGAGEMENT / GRANT	20221703	402.39
Acct: ED300000 54109 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7930232	PARENT ENGAGEMENT / GRANT	20221649	264.42
Check total:			\$1,149.67

ALL AMERICAN SPORTS CORP

Check # 84108	Check Date: 06/07/2022		
Acct: EH150072 53239	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
951604858	FOOTBALL HELMETS		3,342.93
Check total:			\$3,342.93

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

XIRA RIVERA-HARDT

Check # 1012065	Check Date: 06/15/2022		
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/26/2022	REIMBURSEMENT FOR CONNECT 2022		1,308.61
			Check total: \$1,308.61

ROCK RIVER SERVICE COMPANY

Check # 1012066	Check Date: 06/15/2022		
Acct: EP111000 53232 0040	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18052	RADIO REPAIRS	20221681	656.00
18081	RADIO REPAIR	20221709	175.00
			Check total: \$831.00

ROCK VALLEY COLLEGE

Check # 84109	Check Date: 06/07/2022		
Acct: ED110000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17913	SPRING 2022 RUNNING START/DUAL CREDIT		55,712.00
			Check total: \$55,712.00

USW HOLDING COMPANY, LLC

Check # 1012067	Check Date: 06/15/2022		
Acct: EA111000 53250 0020	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0614554	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>
0613958	CREDIT- BOTTLE		-36.25
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>
0613959	OPEN PO	20221321	17.70
0613960	OPEN PO	20221321	42.50
0614379	OPEN PO	20221321	17.00
			Check total: \$82.90

ROCKFORD DETECTIVE AGENCY INC

Check # 1012068	Check Date: 06/15/2022		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22-21RI20-2	SURVEILLANCE		69.00
22-21RI17-2	SURVEILLANCE		91.00
22-21RI118-2	SURVEILLANCE		44.50
22-21RI12	SURVEILLANCE		318.00
			Check total: \$522.50

ROCKFORD PARK DISTRICT

Check # 84110	Check Date: 06/07/2022		
Acct: EH140097 53250 9623	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23912	CAREER FAIR INVOICE	20221680	380.00
			Check total: \$380.00

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

ROCKFORD STRUCTURES CONST

Check # 84111	Check Date: 06/07/2022		
Acct: CM253500 55203 2836	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2022- APP 4	HARLEM FIRE ALARM AND BOILER		55,931.11
			Check total: \$55,931.11

ROSCOE GLASS COMPANY

Check # 84112	Check Date: 06/07/2022		
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>
37772	GLASS FOR UPPER DOOR NUMBER 6	20221721	228.83
			Check total: \$228.83

S & S WORLDWIDE INC

Check # 84113	Check Date: 06/07/2022		
Acct: EC110000 54103 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN100982248	PE SUPPLIES - GRANTS	20221597	328.00
			Check total: \$328.00

ABIGAIL ELLEN SACKMASTER

Check # 84114	Check Date: 06/07/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/2022	VOLLEYBALL ASSIGNOR		30.00
			Check total: \$30.00

SCHNUCK MARKETS INC

Check # 84115	Check Date: 06/07/2022		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
062918	YOGURT		44.79
013681	SNACKS		77.45
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
077066	PBIS SUPPLIES OFFICE SUPPLIES	20221554	72.63
091106	PBIS SUPPLIES OFFICE SUPPLIES	20221554	115.94
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
047575	WATER		5.37
132623	FOOD		7.44
071124	FOOD		31.84
			Check total: \$355.46

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

SCHOLASTIC INC. BOOK CLUB

Check # 84116	Check Date: 06/07/2022		
Acct: EA300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4273951	PARENT INVOLVEMENT BOOKS / GRA	20221313	143.00
Acct: EQ300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4637449	PARENT ENGAGEMENT / GRANT	20221568	64.50
4743481	PARENT ENGAGEMENT / GRANT	20221568	34.50
4510095	PARENT ENGAGEMENT / GRANT	20221568	743.00
Acct: EW300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4368469	PI SUMMER STUDENT PACKS / GRAN	20221446	380.00
Check total:			\$1,365.00

SCHOLASTIC CLASSROOM & LIBRARY GROUP

Check # 84117	Check Date: 06/07/2022		
Acct: EC125000 54109 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39643139	READING TEXTS - GRANTS	20221601	17,764.96
Acct: EA110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	2,432.06
Acct: EC110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	3,566.97
Acct: EL110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	3,242.71
Acct: EN110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	2,756.32
Acct: EO110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	2,756.32
Acct: EP110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	4,864.02
Acct: EQ110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	2,756.32
Acct: ER110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	2,918.45
Acct: EW110036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38892691	MODES IN FOCUS - GRANTS	20221500	3,891.25
Check total:			\$46,949.38

SCHOLASTIC INC

Check # 84118	Check Date: 06/07/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4295821	LITERACY SUPPLIES	20221399	547.00
Check total:			\$547.00

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/07/22

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1012069 Check Date: 06/15/2022

Acct: EO110000 54103 4180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5550365-00	PE SUPPLIES - GRANTS	20221596	499.01

Acct: EO111000 54118 0050 PHYSICAL EDUCATION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5552295-00	TACHIKARA PLAYGROUND BALLS RED	20221553	25.99

Check total: \$525.00

SCHOOL SPECIALTY LLC

Check # 1012070 Check Date: 06/15/2022

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308103985776	#7462452 CLASSROOM SELECT ROYA	20221502	8,656.92

208129999832	#7462452 CLASSROOM SELECT ROYA	20221502	1,466.92
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Check total: \$10,123.84

KIMBERLY A. SCHROEDER

Check # 84119 Check Date: 06/07/2022

Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	TUTORING		142.50

Check total: \$142.50

STEPHANIE A. SCHUCK

Check # 84120 Check Date: 06/07/2022

Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2022	TITLE I TUTORING		150.00

Check total: \$150.00

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 84121 Check Date: 06/07/2022

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10837	MAY 2022 BILLING		16,022.16

Check total: \$16,022.16

THE SHERWIN-WILLIAMS CO. #1781

Check # 84122 Check Date: 06/07/2022

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>
1761-6	OPEN PO	20220247	109.65

1720-2	OPEN PO	20220247	212.10
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1721-0	OPEN PO	20220247	193.05
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1788-9	OPEN PO	20220247	115.56
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Check total: \$630.36

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

SKYWARD USERS GROUP NFP

EAST ALTON-WOOD RIVER HIGH SCHOOL

Check # 84123 Check Date: 06/07/2022
 Acct: ED221396 56401 STAFF DEV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 4/28/2022 ANNUAL DUES FOR D.K. 300.00

Check total: \$300.00

RYAN J. SMITH

Check # 1012071 Check Date: 06/15/2022
 Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 5/13/2022 REIMBURSEMENT CLOTHES/SHOES 125.00

Check total: \$125.00

SONCO SERVICE CO INC

POOLSIDE PROS

Check # 84124 Check Date: 06/07/2022
 Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 000261 MURIATIC ACID FOR POOL 20221735 273.75

Check total: \$273.75

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 84125 Check Date: 06/07/2022
 Acct: ED214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
 #820 BILINGUAL SPEECH LANGUAGE EVAL 1,000.00

Check total: \$1,000.00

SPEECH HORIZONS, INC.

Check # 1012072 Check Date: 06/15/2022
 Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
 #226 CONCORDIA/ST. BRIDGET 2,100.00
 #227 CONCORDIA/ST. BRIDGETS 2,150.00
 #228 CONCORDIA/ ST. BRIDGETS 2,200.00

Check total: \$6,450.00

SPRINGFIELD ELECTRIC SUPPL

Check # 1012073 Check Date: 06/15/2022
 Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 S7257617.001 LIGHT BULBS 20221725 173.52

Check total: \$173.52

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

STAPLES, INC.

Check # 84126	Check Date: 06/07/2022		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3507358941	ITEM # 852815 MODEL #3126061 G	20221620	108.59
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3507358937	GENERAL SIPLIES	20221583	497.99
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CM3494801095	CREDIT FOR FOOD SERVICE		-8.27
CM3487381735	CREDIT FOR FOOD SERVICE		-2.32
Check total:			\$595.99

STEINER ELECTRIC CO

Check # 84127	Check Date: 06/07/2022		
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>
S007026014.002	OPEN PO	20220219	124.60
S007026014.003	CREDIT	20220219	-124.60
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>
S007151049.003	BALLASTS FOR HHS	20221704	506.70
S007151049.001	BALLASTS FOR HHS	20221704	92.92
S007151049.002	BALLASTS FOR HHS	20221704	267.03
Check total:			\$866.65

BUNNIFER STOCKWELL

Check # 1012074	Check Date: 06/15/2022		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/26/2022	REIMBURSEMENT FOR MEALS		29.51
Check total:			\$29.51

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

SUNBELT STAFFING

Check # 84128	Check Date:	06/07/2022		
Acct: ED215062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20366407	SCHOOL TELE-SLP		4,077.38	
20397110	SCHOOL TELE-SLP		3,856.31	
20371945	SCHOOL TELE-SLP		3,930.00	
20403209	SCHOOL TELE-SLP		3,733.50	
20409676	SCHOOL TELE-SLP		3,733.50	
Acct: EH214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20366408	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,701.15	
20371942	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,951.55	
20395902	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,654.30	
20402148	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,654.30	
20409670	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,513.75	
Acct: EM214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20397112	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,216.25	
20403213	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75	
20409675	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,693.75	
Check total:				\$46,409.49

SUNRISE SOUTHWEST, LLC

Check # 84129	Check Date:	06/07/2022		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APRIL 2022	STUDENT TRANSPORTATION OPEN PO	20220246	5,540.10	
Check total:				\$5,540.10

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 84130	Check Date:	06/07/2022		
Acct: EH113012 54132 0201		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
31974375	BAND EQUIPMENT	20221629	1,299.59	
Check total:				\$1,299.59

SYSCO CHICAGO, INC.

Check # 84131	Check Date:	06/07/2022		
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
524439956	FCS SUPPLIES	20221718	124.88	
Check total:				\$124.88

RAYMOND TALAN

Check # 84132	Check Date:	06/07/2022		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APRIL-MAY 2022	MILEAGE CLAIM		74.94	
Check total:				\$74.94

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

THE CEDARSTREAM COMP INC

FIELD DAY USA

Check # 84133 Check Date: 06/07/2022
 Acct: EA111000 54102 0020 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 201955 FIELD DAY TSHIRTS 20221607 3,019.75

Check total: \$3,019.75

THE THRESHOLDS

Check # 84134 Check Date: 06/07/2022
 Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
 TR22-01 TUITION FOR APRIL 2022

Check total: \$2,784.80

Check # 84135 Check Date: 06/07/2022
 Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
 TR22-10-01BR STUDENT TRANSPORTATION OPEN PO 20220253 57.00

Check total: \$57.00

TOLEDO PHYSICAL EDUCATION

Check # 84136 Check Date: 06/07/2022
 Acct: EW110000 54103 4180 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 310776-00 PE SUPPLIES - GRANTS 20221652 499.54

Check total: \$499.54

TRANSFINDER

Check # 84137 Check Date: 06/07/2022
 Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
 48424 TRANSFINDER 20221685 6,280.00
 Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
 48424 TRANSFINDER 20221685 1,570.00

Check total: \$7,850.00

SHARI TUCKER

Check # 1012075 Check Date: 06/15/2022
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
 APRIL 2022 MILEAGE CLAIM 32.82
 MAY 2022 MILEAGE CLAIM 75.00

Check total: \$107.82

TYLER TECHNOLOGIES INC

Check # 84138 Check Date: 06/07/2022
 Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
 045-378905 SUPPORT/UPDATE LICENSING 7/1/22-6/30/23 68,379.63
 Acct: EB251002 53100 PROF & TECH SERV.-MUNIS
Invoice Number Invoice Description P.O. Number Amount
 045-376982 TYLER ACCOUNTING PACKAGE 20221516 7,836.25

Check total: \$76,215.88

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

ULINE SHIPPING SUPPLY SPECIALIST

Check # 84139 Check Date: 06/07/2022
Acct: EW122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
149183366	STP SUPPLIES	20221682	380.39
Check total:			\$380.39

UNITED LABORATORIES, INC.

Check # 84140 Check Date: 06/07/2022
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>
2015	QUARTERLY WATER TREATMENT/TEST	20221653	1,597.00
Check total:			\$1,597.00

UNITED PARCEL SERVICE, INC.

Check # 84141 Check Date: 06/07/2022
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>
0000651781202*	SERVICE CHARGES		36.00
0000651781212*	SERVICE CHARGES		36.00
0000651781222*	SERVICE CHARGES		36.00
Check total:			\$108.00

VERIZON WIRELESS

Check # 84142 Check Date: 06/07/2022
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9907461756	PHONES		1.71
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9907461756	PHONES		49.42
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9907461756	PHONES		60.46
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9907461756	PHONES		9.20
Check total:			\$120.79

VINCENT J. ADAM JR.

Check # 84143 Check Date: 06/07/2022
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>
05132247355	TOOLS OPEN PO	20220252	65.00
05132247356	TOOLS OPEN PO	20220252	12.95
05132247357	TOOLS OPEN PO	20220252	9.99
05202247762	TOOLS OPEN PO	20220252	187.50
05272248147	TOOLS OPEN PO	20220252	12.95
Check total:			\$288.39

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

JENNIFER WAGNER

Check # 84144	Check Date: 06/07/2022		
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-MAY 2022	MILEAGE CLAIM		251.08
			Check total: \$251.08

SHELLEY WAGNER

Check # 1012076	Check Date: 06/15/2022		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/26/2022	REIMBURSEMENT FOR TYLER CONFERENCE		349.94
			Check total: \$349.94

WENDI WALLEN

Check # 1012077	Check Date: 06/15/2022		
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-MAY 2022	MILEAGE CLAIM		604.15
			Check total: \$604.15

WALTER LAWSON CHILDRENS HOME

Check # 84145	Check Date: 06/07/2022		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/2022-389-01	MAY 2022 TUITION		4,296.28
6/1/2022-1083-01	MAY 2022 TUITION		4,296.28
6/1/2022-1026-02	MAY 2022 TUITION		4,296.28
6/1/2022-1056-01	MAY 2022 TUITION		4,296.28
6/1/2022-1043-01	MAY 2022 TUITION		4,296.28
6/1/2022-1089-01	MAY 2022 TUITION		4,296.28
6/1/2022-1023-01	MAY 2022 TUITION		4,296.28
6/1/2022-1093-01	MAY 2022 TUITION		678.36
6/1/2022-1090-01	MAY 2022 TUITION		4,296.28
			Check total: \$35,048.60

HW HOLDINGS CORP.

Check # 84146	Check Date: 06/07/2022		
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>
0050604-2754-8	GARBAGE		2,912.40
			Check total: \$2,912.40

WELDSTAR COMPANY

Check # 84147	Check Date: 06/07/2022		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002064427	TECH ED SUPPLIES	20221292	276.42
0002067531	GAS STEEL CYL		187.50
			Check total: \$463.92

**Harlem School District 122
Check Summary**

Date: 6/7/2022

Warrant : 06/07/22

WILSON LANGUAGE TRAINING

Check # 84148	Check Date: 06/07/2022		
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CVI00000006461	TEACHER TRAINING	20221600	649.00
			Check total: \$649.00

WISCONSIN BUS SALES

Check # 1012078	Check Date: 06/15/2022		
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>
06BP49272	PARTS OPEN PO	20220224	114.03
			Check total: \$114.03

WORLD BOOK INC

Check # 84149	Check Date: 06/07/2022		
Acct: EO222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001638532	TITLE I LIBRARY FUNDS / GRANT	20221243	829.00
0001638530	TITLE I LIBRARY FUNDS / GRANT	20221243	229.00
			Check total: \$1,058.00

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Check # 1012079	Check Date: 06/15/2022		
Acct: 30A00000 11920	PREPAID EXPENSES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/2022	BOND PAYMENT		76,725.00
HARLEMSD122-22	ANNUAL AGENT FEE		600.00
			Check total: \$77,325.00

ZONAR SYSTEMS

Check # 84150	Check Date: 06/07/2022		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI553468	ZONAR NON CLAIMABLE OPEN PO	20220235	2,043.98
			Check total: \$2,043.98

Report Totals

Total number of checks on this warrant: 229
 Total amount dispersed on this warrant: \$ 1,190,858.26
 Total amount dispersed Grants: 306,307.40
 Total amount of Fund 10 \$ 800,889.45
 Total amount of Fund 11 \$ 0.00
 Total amount of Fund 20 \$ 112,225.59
 Total amount of Fund 30 \$ 127,645.00
 Total amount of Fund 40 \$ 92,198.36
 Total amount of Fund 50 \$ 0.00
 Total amount of Fund 60 \$ 57,899.86
 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	001012016	P/E	29,400.00
00015593	AMALGAMATED BANK OF CHICAGO	001012017	P/E	37,000.00
00000235	DAN ANDREWS	001012018	P/E	1,245.00
00015158	ARBITERPAY TRUST ACCOUNT	001012019	P/E	6,000.00
00000420	JOSHUA AURAND	001012020	P/E	436.42
00000425	AUSTIN MECHANICAL SALES INC.	001012021	P/E	1,036.98
00000667	TIARA BERTRAND	001012022	P/E	75.00
00015429	SUZANNE BLEVINS	001012023	P/E	450.00
00009675	JASON BLUME	001012024	P/E	600.00
00013163	JENNIFER BOYD	001012025	P/E	79.68
00013687	CARL A. COLE	001012026	P/E	400.00
00013687	CARL A. COLE	001012027	P/E	400.00
00014038	AERIANNA CICERO	001012028	P/E	78.39
00014483	CINTAS CORPORATION	001012029	P/E	1,503.77
00001259	CITY AUTO GLASS CO	001012030	P/E	542.20
00014451	KRISTA L DAUBERT	001012031	P/E	112.50
00012669	KEVIN DECARLO	001012032	P/E	27.18
00001780	CHERI DILLEY	001012033	P/E	99.74
00013245	DIANA DISCH	001012034	P/E	38.96
00012652	NATHANIEL DODSON	001012035	P/E	156.07
00002287	FLAGHOUSE INC	001012036	P/E	446.60
00015183	SHANNON FRANKLIN	001012037	P/E	62.01
00013434	RACHEL FREEMAN	001012038	P/E	405.27
00002419	FRINKS SEWER & DRAIN SERVICE	001012039	P/E	1,226.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001012040	P	17,526.72
00005362	OCONOMOWOC DEVELOPMENTAL TRAINING	001012041	P/E	19,165.99
00002639	GORDON FLESCH COMPANY INC	001012042	P/E	8,127.17
00010872	GREG'S GARAGE	001012043	P/E	660.00
00010668	CHADD GUENTHER	001012044	P/E	344.04
00015241	REBECCA HOFFMANN	001012045	P/E	725.87
00004163	HOWARD LEE & SONS INC	001012046	P/E	150.00
00011921	KIMBERLY ANN JACK	001012047	P/E	15.21
00003531	JACK'S TIRE SALES & SERVIC	001012048	P/E	3,941.98
00003701	JONES SCHOOL SUPPLY CO	001012049	P/E	295.58
00010219	JW PEPPER	001012050	P	974.93
00014784	DEBORAH KIRKER	001012051	P/E	164.06
00011549	LAKESIDE INTERNATIONAL TRUCKS	001012052	P/E	354.23
00004389	MACGILL SCHOOL NURSE SUPPLY	001012053	P/E	1,394.26
00013884	ANGELA MALAVOLTI	001012054	P/E	24.45
00012510	NVUS METALS	001012055	P/E	139.74
00004772	MID-CITY OFFICE PRODUCTS	001012056	P/E	465.89
00004844	MINUTEMAN PRESS	001012057	P/E	2,545.37
00005048	NASCO	001012058	P/E	4,359.66
00005215	NICHOLSON HARDWARE	001012059	P/E	226.84
00015256	JORDYN PETERSON	001012060	P/E	34.22
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001012061	P/E	11,546.00
00005757	PLUMBMASTER	001012062	P/E	83.85
00005781	PORT-A-JOHN	001012063	P/E	272.00
00005837	PRESENTA PLAQUE	001012064	P/E	297.60
00012999	XIRA RIVERA-HARDT	001012065	P/E	1,308.61
00006280	ROCK RIVER SERVICE COMPANY	001012066	P/E	831.00
00006308	ROCK VALLEY CULLIGAN	001012067	P/E	82.90
00009417	ROCKFORD DETECTIVE AGENCY INC	001012068	P/E	522.50
00006551	SCHOOL HEALTH CORPORATION	001012069	P/E	525.00
00015908	SCHOOL SPECIALTY LLC	001012070	P/E	10,123.84
00012865	RYAN J. SMITH	001012071	P/E	125.00
00014634	SPEECH HORIZONS, INC.	001012072	P/E	6,450.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001012073	P/E	173.52
00007087	BUNNIFER STOCKWELL	001012074	P/E	29.51
00003007	SHARI TUCKER	001012075	P/E	107.82
00012722	SHELLEY WAGNER	001012076	P/E	349.94

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00007828	WENDI WALLEN	001012077	P/E	604.15
00008047	WISCONSIN BUS SALES	001012078	P/E	114.03
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001012079	P/E	77,325.00

TOTAL: 254,330.25

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