

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/30/22

30-June 2022

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

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

EDUCATIONAL FUND	\$19,848.17
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,752.70
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$808.86
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$23,409.73

AMOUNT DISPERSED - GRANTS	\$7,008.96
---------------------------	------------

Harlem School District 122  
Check Summary

Date: 6/30/2022

Warrant : 06/30/22

**BARNES & NOBLE BOOKSTORE**

<b>Check #</b> 84313	Check Date: 06/30/2022		
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4284611	VISIBLE LEARNING INSIGHT BOOKS	20221731	2,321.25
			<b>Check total: \$2,321.25</b>

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 84314	Check Date: 06/30/2022		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV139834	JUNE 2022 RSY BILLING		620.49
			<b>Check total: \$620.49</b>

**KASEY GALLAGHER**

<b>Check #</b> 84315	Check Date: 06/30/2022		
Acct: EH221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/29/2022	REIMBURSEMENT FOR AP SUMMER INSTITUTI		187.71
			<b>Check total: \$187.71</b>

**HAND2MIND, INC.**

<b>Check #</b> 84316	Check Date: 06/30/2022		
Acct: ED110038 54101 3800	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV000009097	MATH MANIPS SUMMER SCHOOL / GR	20221644	17.99
INV000007751	MATH MANIPS SUMMER SCHOOL / GR	20221644	5,504.41
			<b>Check total: \$5,522.40</b>

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 84317	Check Date: 06/30/2022		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
693609315	SUPPLIES		1,698.30
			<b>Check total: \$1,698.30</b>

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 84318	Check Date: 06/30/2022		
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>
7140371	PARTS		22.27
			<b>Check total: \$22.27</b>

**NMTC, INC.**

<b>Check #</b> 84319	Check Date: 06/30/2022		
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>
37391	TOOLS OPEN PO	20220192	386.95
			<b>Check total: \$386.95</b>

Harlem School District 122  
Check Summary

Date: 6/30/2022

Warrant : 06/30/22

**MENARDS LUMBER**

<b>Check #</b> 84320	Check Date: 06/30/2022			
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
84203	PARTS		209.89	
84275	PARTS		18.12	
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>	
84264	PARTS		8.61	
			<b>Check total:</b>	<b>\$236.62</b>

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 84321	Check Date: 06/30/2022			
Acct: ED422075 56707	SUMMIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-021755	JUNE 2022 TUITION		6,696.32	
			<b>Check total:</b>	<b>\$6,696.32</b>

**MERIDIAN**

<b>Check #</b> 1012120	Check Date: 06/30/2022			
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>	
589725	NO FIREARMS LABELS	20221771	360.80	
			<b>Check total:</b>	<b>\$360.80</b>

**MIDWEST TRANSIT EQUIPMENT**

<b>Check #</b> 1012121	Check Date: 06/30/2022			
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>	
X101062476:01	PARTS		187.91	
			<b>Check total:</b>	<b>\$187.91</b>

**TIMOTHY PETTY**

<b>Check #</b> 1012122	Check Date: 06/30/2022			
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/30/2022	REIMBURSEMENT FOR BUS ROADEO		234.00	
			<b>Check total:</b>	<b>\$234.00</b>

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

<b>Check #</b> 84322	Check Date: 06/30/2022			
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>	
2500-7	PAINT SUPPLIES		183.21	
2529-6	PAINT		43.42	
			<b>Check total:</b>	<b>\$226.63</b>

**SPRINGFIELD ELECTRIC SUPPL**

<b>Check #</b> 84323	Check Date: 06/30/2022			
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>	
S7288747.001	BULBS	20221795	208.08	
			<b>Check total:</b>	<b>\$208.08</b>

Harlem School District 122  
Check Summary

Date: 6/30/2022

Warrant : 06/30/22

WISCONSIN CENTER FOR EDUCATION

WCEPS

Check # 84324 Check Date: 06/30/2022  
Acct: ED221000 53190 5401 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description  
W-0078010 WIDA PD / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20221748	4,500.00

---

Check total: \$4,500.00

Report Totals

Total number of checks on this warrant: 15  
Total amount dispersed on this warrant: \$ 23,409.73  
Total amount dispersed Grants: 7,008.96  
Total amount of Fund 10 \$ 19,848.17  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 2,752.70  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 808.86  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 0.00  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00006248	MERIDIAN	001012120	P/E	360.80
00004795	MIDWEST TRANSIT EQUIPMENT	001012121	P/E	187.91
00012945	TIMOTHY PETTY	001012122	P/E	234.00

TOTAL: 782.71

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