

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/13/24

15-Aug 2024

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$1,424,907.79
TORT FUND	\$22,500.00
OPERATIONS/MAINTENANCE FUND	\$331,655.39
DEBT SERVICE	\$600.00
TRANSPORTATION FUND	\$84,552.44
CAPITAL PROJECTS	\$2,031,262.89
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$391.34</u>
TOTAL AMOUNT:	\$3,895,869.85
AMOUNT DISPERSED - GRANTS	\$2,371,787.09

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

ANTHONY P. BRACKET

Check # 1014924	Check Date: 08/21/2024		
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>
#1	EXCAVATING SIDEWALK	20250363	17,200.00
			Check total: \$17,200.00

ADA SPORTS AND RACKETS, LLC

Check # 89969	Check Date: 08/15/2024		
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K10150	SEE ATTACHED QUOTE FOR PE ORDER	20250345	204.70
			Check total: \$204.70

ALEX GARY

Check # 89970	Check Date: 08/15/2024		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024-8	Alumni Work	20250423	1,000.00
2024-7	Alumni Work	20250450	1,000.00
			Check total: \$2,000.00

ALPHA CONTROLS & SERVICES

Check # 1014925	Check Date: 08/21/2024		
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		165.00
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		237.50
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>
C007468	CAMPUS OPTIMIZER SOFTWARE		2,105.50
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		242.00
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>
C007468	CAMPUS OPTIMIZER SOFTWARE		719.00
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		304.75
Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		201.75
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		296.25
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		160.00
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		233.25

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

ALPHA CONTROLS & SERVICES

Check # 1014925	Check Date: 08/21/2024		
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007468	CAMPUS OPTIMIZER SOFTWARE		170.75
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W48389	FIX CHILLER	20250352	380.00
W48230	OK TO PAY INVOICE W48230	20250390	5,936.00
W48533	FIX RTU	20250437	710.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W48468	ROOMS OFFLINE	20250351	1,040.00
Acct: OW254000 53239	WN/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W48388	ROOMS OFFLINE	20250350	330.00
Check total:			\$13,231.75

JAIRO ALVAREZ

Check # 1014926	Check Date: 08/21/2024		
Acct: EM221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/29/2024	IRC EMPOWER CON		138.83
Check total:			\$138.83

ANDERSON ROCK RIVER FORD KIA

Check # 89971	Check Date: 08/15/2024		
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>
363094	OPEN PO	20250202	102.36
Check total:			\$102.36

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1014927	Check Date: 08/21/2024		
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>
71636	OPEN PO	20250259	1,240.00
Check total:			\$1,240.00

ARBITERPAY TRUST ACCOUNT

Check # 1014928	Check Date: 08/21/2024		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/14/2024	HHS SPORTS ACCT #7700372743		12,000.00
Check total:			\$12,000.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

ARC DESIGN RESOURCES, INC.

Check #	89972	Check Date:	08/15/2024		
Acct:	EM112000 53191 2840		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
43547		HMS LANDSCAPE			1,510.25
Acct:	CQ253500 55308 2838		IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
43620		PROFESSIONAL SERVICES			3,300.00
					Check total: \$4,810.25

ARGO TRANSLATION, INC.

Check #	89973	Check Date:	08/15/2024		
Acct:	ED180000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SINV-54352		CONTRACT SERVICE FEE			50.00
					Check total: \$50.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check #	89974	Check Date:	08/15/2024		
Acct:	RD236401 53111		PROFESSIONAL SERVICES - ADM		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5247220		CPKG AGENCY FEE			8,500.00
5247219		CWOR AGENCY FEE			14,000.00
					Check total: \$22,500.00

ASSOCIATED BANK, N.A.

Check #	89975	Check Date:	08/15/2024		
Acct:	10A00000 11205		PTO/OTHER REIMBURSEMENTS/UN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/12/2024		ATHLETIC START UP MONEY			2,500.00
					Check total: \$2,500.00

ASSOCIATION FOR MIDDLE LEVEL EDUCATION

Check #	89976	Check Date:	08/15/2024		
Acct:	EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV-318017-L2C8D5		PAY INVOICE INV-318017-L2C8D5		20250146	249.99
					Check total: \$249.99

ATHLETIC EQUIPMENT REPAIR

Check #	89977	Check Date:	08/15/2024		
Acct:	EH150072 53239		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
13259		Helmet reconditioning		20250455	2,071.95
					Check total: \$2,071.95

ATHLETICO MANAGEMENT LLC

Check #	89978	Check Date:	08/15/2024		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
826070		AT SERVICE 6/1-6/30			637.50
					Check total: \$637.50

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

ATTAINMENT COMPANY

Check # 89979 Check Date: 08/15/2024
 Acct: EM122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
380851A	LIFE SKILLS SUPPLIES HMS	20250112	448.35
Check total:			\$448.35

AUDIO ENGINEERING INC

Check # 89980 Check Date: 08/15/2024
 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>
51341	MONITORING SERVICE FOR 1 YR FOR FIRE	20250353	380.00
Check total:			\$380.00

AVENTIS SYSTEMS INC

Check # 89981 Check Date: 08/15/2024
 Acct: EH113000 57601 4180 Non-Cap Equip-Devices

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
257393	REOPEN 20241828 TOWER SERVER / GRAN	20250459	4,608.00
Check total:			\$4,608.00

BALSLEY PRINTING

Check # 1014929 Check Date: 08/21/2024
 Acct: ED256047 54101 FOX FOODS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
153643	BUSINESS CARDS	20250262	35.00
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
153643	BUSINESS CARDS	20250262	35.00
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
153643	BUSINESS CARDS	20250262	35.00
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
153643	BUSINESS CARDS	20250262	35.00
Check total:			\$140.00

LEANNA BANASIK

Check # 1014930 Check Date: 08/21/2024
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		17.69
Check total:			\$17.69

BARNES & NOBLE BOOKSTORE

Check # 89982 Check Date: 08/15/2024
 Acct: 10A00000 11796 INVENTORY/WORKBOOKS/HHS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4565095	QUOTE #1656603	20250086	13,285.82
Check total:			\$13,285.82

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

BROOK BATES

Check # 1014931 Check Date: 08/21/2024

Acct: EM221000 53322 5980

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

7/30/2024

OPEN SCIENCE EDU SEMINAR

293.67

Check total: \$293.67

BECKER'S SCHOOL SUPPLY

Check # 89983 Check Date: 08/15/2024

Acct: EA111000 54101 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1987837-IN

PFA CLASSROOM MATERIALS / GRANT

20250200

1,237.72

1989442-IN

PFA CLASSROOM MATERIALS / GRANT

20250200

298.76

Acct: EP111000 54101 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1987837-IN

PFA CLASSROOM MATERIALS / GRANT

20250200

1,547.15

1989442-IN

PFA CLASSROOM MATERIALS / GRANT

20250200

373.45

Acct: EA111000 54103 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1985389-IN

PFA ECERS MATERIALS / GRANT

20250199

2,787.32

Acct: EP111000 54103 1180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1985389-IN

PFA ECERS MATERIALS / GRANT

20250199

3,484.15

Check total: \$9,728.55

MIKE BELK

Check # 89984 Check Date: 08/15/2024

Acct: TG255200 52300

TR/VEHCL OP SERV/TUI/EYE

Invoice Number

Invoice Description

P.O. Number

Amount

7/15/2024

REIMBURSEMENT EYE/GLASSES EXAM

150.00

Check total: \$150.00

BLAINS FARM & FLEET

Check # 89985 Check Date: 08/15/2024

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

4177

OPEN PO

20250124

229.00

Check total: \$229.00

BLICK ART MATERIALS

Check # 89986 Check Date: 08/15/2024

Acct: EH113002 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

3405519

ART ORDER

20250264

1,559.83

3465463

ART SUPPLIES

20250303

3,671.34

Check total: \$5,231.17

BLITT AND GAINES, P.C.

Check # 89987 Check Date: 08/15/2024

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

213722*

PAYROLL RUN 1 - WARRANT 24263 (VOID/REIS

134.86

Check total: \$134.86

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

BOOKS BY THE BUSHEL LLC

Check # 89988 Check Date: 08/15/2024

Acct: EA180000 54102 5382 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38219	BOOKS FOR BK @MP FROM BOOKS BY THE BUSHEL LLC	20250434	98.65

Check total: \$98.65

BOONE WINNEBAGO REGIONAL

Check # 89989 Check Date: 08/15/2024

Acct: TG255100 56404 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500003	OPEN PO	20250114	10.00
8502500030	OPEN PO	20250114	70.00
8502500043	OPEN PO	20250114	40.00

Check total: \$120.00

BRIGHT SOLUTIONS FOR DYSLEXIA

Check # 89990 Check Date: 08/15/2024

Acct: ED370000 54107 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
88-108420	MATERIALS TUTORING / GRANT	20250240	3,297.40

Check total: \$3,297.40

BSN SPORTS

Check # 89991 Check Date: 08/15/2024

Acct: EM112000 54102 2840 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
926298965	ORDER FOR 6TH GRADE VOLLEYBALL UNIFORMS	20250115	791.25

Check total: \$791.25

BUILDING WINGS LLC

Check # 89992 Check Date: 08/15/2024

Acct: ED122062 53702 0962 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
603468	MIDDLE SCHOOL READTOPIA	20250108	2,482.62

Check total: \$2,482.62

KEITH BUSEKROS

Check # 1014932 Check Date: 08/21/2024

Acct: EH221000 53322 5980 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/5/2024	REIMBURSEMENT FOR HAAS IN-HOUSE MILL F		176.21

Check total: \$176.21

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

CHG ALTERNATIVE EDUCATION, INC.

Check # 89993 Check Date: 08/15/2024

Acct: ED422075 56706

CAMELOT

Invoice Number

Invoice Description

P.O. Number

Amount

INV198044

JUNE 2024 ESY BILLING

5,885.88

INV199143

JULY 2024 ESY BILLING

10,930.92

INV198098

JUNE 2024 ESY BILLING

1,671.46

INV199182

JULY 2024 ESY BILLING

3,104.14

Check total: \$21,592.40

Check # 89994 Check Date: 08/15/2024

Acct: ED422075 56706

CAMELOT

Invoice Number

Invoice Description

P.O. Number

Amount

INV188962*

VOID/REISSUE

6,726.72

INV189072*

VOID/REISSUE

7,640.96

Check total: \$14,367.68

CASSANDRA E. CARLSON

Check # 1014933 Check Date: 08/21/2024

Acct: EB261052 52300

TUITION/REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

7/23/2024

SPRING 2024 TUITION REIMBURSEMENT

4,025.00

Check total: \$4,025.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

CDW-G

Check # 89995 Check Date: 08/15/2024

Acct: 10A00000 12001

PREPAID

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SH43679	Network Refresh (5 yr Support)	20250000	1,222.70
SG4127A	Network Refresh (5 yr Support)	20250000	24,013.56

Acct: ED110032 53236 9101

HARDWARE WARRANTY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SL60911	Promethean IFP	20250248	420.00
SH43679	Network Refresh (5 yr Support)	20250000	305.68
SG4127A	Network Refresh (5 yr Support)	20250000	6,003.40

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SR67250	Aruba Central AP Controller license	20250323	380.00
SN51680	Acer Chromebooks	20250322	2,400.00

Acct: ED262232 53701 9101

PROF ORG MEMBERSHIP

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ZR00515975	Google Collaborative	20250001	4,500.00

Acct: ED110032 54101 9101

EQUIPMENT/NETWORK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SG4127A	Network Refresh (5 yr Support)	20250000	3,648.12

Acct: ED110032 54103 9101

DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SR83416	Acer Chromebooks	20250322	14,550.00

Acct: CH253500 55401 2839

EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SL00844	REOPEN 20241791 Epson Projector for CTE	20250392	6,848.00

Acct: ED110032 55402 9101

EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SG4127A	Network Refresh (5 yr Support)	20250000	4,733.22

Acct: ED110032 57600 9101

NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SL60911	Promethean IFP	20250248	17,388.00

Acct: EH113000 57601 4180

Non-Cap Equip-Devices

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SB92805	REOPEN 20241799- PROMETHEAN BOARD	20250040	2,544.89

Acct: ED110032 57611 9101

EQUIPMENT/NETWORK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SG4127A	Network Refresh (5 yr Support)	20250000	118,936.38

Check total: 207,893.95

CENGAGE LEARNING

Check # 89996 Check Date: 08/15/2024

Acct: ED110000 53704

SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
84740683	QUOTE #6562656 - MINDTAP CENTURY 21	20250313	2,984.00

Acct: EN110000 54214

WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
84754595	CANCIONES Y CUENTOS ACTIVITY BOOKS	20250201	1,315.88

Check total: \$4,299.88

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

CENTRAL STATES BUS SALES INC

Check # 89997	Check Date: 08/15/2024		
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>
IN625758	OPEN PO	20250174	865.82
			Check total: \$865.82

CERTIPORT

Check # 89998	Check Date: 08/15/2024		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25777199	QUOTE #00148384 - PRODUCT ID1108081 -	20250318	1,370.00
			Check total: \$1,370.00

CINTAS CORPORATION NO. 2

Check # 1014934	Check Date: 08/21/2024		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4198315970	UNIFORM CLEANING-OPEN PO	20250336	146.60
4196902854	UNIFORM CLEANING-OPEN PO	20250336	118.95
4197660145	UNIFORM CLEANING-OPEN PO	20250336	146.60
4200454183	UNIFORM CLEANING-OPEN PO	20250336	146.60
4199021487	UNIFORM CLEANING-OPEN PO	20250336	146.60
4199665880	UNIFORM CLEANING-OPEN PO	20250336	146.60
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>
4199021429	OPEN PO	20250222	144.70
4197660097	UNIFORMS	20250319	176.65
4198315978	CLEANING SERVICE	20250223	144.70
4200454143	OPEN PO	20250222	145.50
4199665884	OPEN PO	20250222	145.50
4201183779	OPEN PO	20250222	145.50
4201879002	OPEN PO	20250222	145.50
			Check total: \$1,900.00

CENTRAL ILLINOIS TRUCKS, INC

Check # 89999	Check Date: 08/15/2024		
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>
109P269177	COOLANT	20250409	795.99
			Check total: \$795.99

COLLINS SANITARY LLC

Check # 90000	Check Date: 08/15/2024		
Acct: CH253500 53190 2839	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
81794	WATER JET CLEANING	20250346	1,049.00
			Check total: \$1,049.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

CARRIE COLVIN

Check # 1014935 Check Date: 08/21/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		70.55
Check total:			\$70.55

COMCAST HOLDINGS CORPORATION

Check # 90001 Check Date: 08/15/2024
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/2/2024- 0499280	PHONE SERVICES		137.86
8/30/2024- 0498357	PHONE SERVICES		176.36
8/30/2024- 0656341	PHONE SERVICES		176.36
8/30/2024- 3129092	PHONE SERVICES		273.86
Check total:			\$764.44

COMMUNITY PRODUCTS,LLC

COMMUNITY PLAYTHINGS, RIFTON EQUIPM

Check # 90002 Check Date: 08/15/2024
Acct: EP122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B7Q54-1	REOPEN 20241806-PUP LAB SUPPLIES	20250104	2,945.00
Check total:			\$2,945.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

CONSTELLATION NEW ENERGY, INC.

Check # 90003	Check Date: 08/15/2024		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		2,312.39
68440098101	ELECTRIC		2,547.67
68440098101	ELECTRIC		2,992.17
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		28.96
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		19,723.31
68440098101	ELECTRIC		34,722.50
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		-475.44
68440098101	ELECTRIC		1,365.06
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		2,230.25
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		4,734.53
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		-109.02
68440098101	ELECTRIC		504.11
68440098101	ELECTRIC		1,650.73
68440098101	ELECTRIC		1,758.45
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68440098101	ELECTRIC		74.53
Check total:			\$74,060.20

U.S. TOY COMPANY INC.

Check # 90004	Check Date: 08/15/2024		
Acct: EA111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5201484500	PFA CLASSROOM MATERIALS / GRANT	20250118	1,031.96
Acct: EP111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5201484500	PFA CLASSROOM MATERIALS / GRANT	20250118	1,289.95
Check total:			\$2,321.91

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

CONTINUED.COM, LLC

Check # 90005	Check Date: 08/15/2024		
Acct: EA215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	178.00
Acct: EC215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EH215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EL215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EM215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EN215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EO215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EP215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	445.00
Acct: EQ215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: ER215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	89.00
Acct: EW215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
399705	SLP CEU MEMBERSHIP	20250338	267.00
Check total:			\$1,602.00

COOLE SCHOOL, INC.

Check # 90006	Check Date: 08/15/2024		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CS-23301	REOPEN 20241540 STUDENT PLANNERS	20250408	930.00
Check total:			\$930.00

CREATIVE NOTEBOOK SOLUTIONS, LLC

Check # 90007	Check Date: 08/15/2024		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9015	QUOTE #61324 - PL ENGINEERING NOTEBOOKS	20250256	350.00
Check total:			\$350.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

JENNIFER CURLESS

Check # **90008** Check Date: 08/15/2024
Acct: EM221000 53322 5980 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/15/2024	OPEN-SCI-ED MIDDLE SCHOOL LAUNCH REIMI		180.79
Check total:			\$180.79

CURRICULUM ASSOCIATES LLC

Check # **1014936** Check Date: 08/21/2024
Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90827796	REOPEN 20241809- WORKBOOKS	20250049	7,198.90
90827794	REOPEN 20241810- WORKBOOKS	20250048	5,455.73
90827798	REOPEN 20241811- WORKBOOKS	20250047	5,975.92
90827821	REOPEN 20241814 - ELEMENTARY WORKBOOKS	20250050	6,378.95
90827795	REOPEN 20241818- WORKBOOKS	20250043	11,141.80
90827785	REOPEN 20241819- WORKBOOKS	20250044	10,993.90
90827793	REOPEN 20241820- WORKBOOKS	20250045	10,525.55
90827789	REOPEN 20241821- WORKBOOKS	20250046	11,314.35
90827775	REOPEN 20241826- WORKBOOKS	20250053	12,990.55
90827786	REOPEN 20241827- WORKBOOKS	20250042	10,821.35
90826873	REOPEN 20241813- ELEMENTARY WORKBOOKS	20250051	5,975.92
90826824	REOPEN 20241812- ELEMENTARY WORKBOOKS	20250052	5,006.93

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90833027	QUOTE ID: 354599.3	20250249	35,746.50

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90831332	IREADY PD / GRANT	20250120	2,200.00

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90834187	ONLINE LICENSE STUDENT PLATFORM / GRANT	20250324	10,783.60

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90834187	ONLINE LICENSE STUDENT PLATFORM / GRANT	20250324	18,580.64

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90831331	PERSONALIZED READING AND MATH / GRANT	20250119	15,565.52

Check total: \$186,656.11

CXTEC INC.

Check # **90009** Check Date: 08/15/2024
Acct: ED110032 53414 9101 SHIPPING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7241372	10GB SFP+SR TRANSCEIVER	20250027	19.52

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7241372	10GB SFP+SR TRANSCEIVER	20250027	198.00

Check total: \$217.52

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

THE DBQ COMPANY

Check # 90010 Check Date: 08/15/2024
 Acct: EH113000 53701 4100 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
923	ONLINE LICENSE / GRANT	20250209	2,800.00
			Check total: \$2,800.00

DEKALB IMPLEMENT COMPANY

Check # 90011 Check Date: 08/15/2024
 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>
265591	OPEN PO	20250288	103.03
265689	OPEN PO	20250288	5.68
			Check total: \$108.71

DEMCO INC

Check # 1014937 Check Date: 08/21/2024
 Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7504026	SMALL ALL PURPOSE EASEL 4-1/2" X 3-1/2"	20250003	424.42
Acct: EP222200 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7507484	LEARNING CENTER SUPPLIES	20250250	282.85
			Check total: \$707.27

DEMOULIN BROTHERS & COMPANY

BAND MART/CHIOR MART
Check # 90012 Check Date: 08/15/2024
 Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3402835	CHOIR SUPPLIES	20250121	150.88
			Check total: \$150.88

DIANA DISCH

Check # 1014938 Check Date: 08/21/2024
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2024	MILEAGE CLAIM		33.43
			Check total: \$33.43

EARLYCHILDHOOD

Check # 90013 Check Date: 08/15/2024
 Acct: EN122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P42975980101	TEACHER SUPPLIES	20250123	8.99
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P43010910101	WINDSOR SENSORY ROOM SUPPLIES	20250304	344.99
			Check total: \$353.98

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

DLA LTD ARCHITECTS

Check # 90014 Check Date: 08/15/2024

Acct: CD253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000240731	CHILLER REPLACEMENT AT LP, OP, AND WN		3,297.92
Acct: CH253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000240742	2024 CARPET REPLACEMENT AT HHS		67.50
Acct: CH253500 55203 2839	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000240706	HHS ADDITION/REMODEL		15,229.84
Acct: HH253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000240741	2024 HHS ROOF REPLACEMENT		391.34
Acct: CH253500 55308 2838	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000240732	2024 HHS SOFTBALL FIELD PROJECT		1,980.00
			Check total: \$20,966.60

NATHANIEL DODSON

Check # 1014939 Check Date: 08/21/2024

Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/29/2024	HAVE DREAMS CONFERENCE		145.90
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/29/2024	HAVE DREAMS CONFERENCE		137.61
			Check total: \$283.51

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 90015 Check Date: 08/15/2024

Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/18/2024- M.S.	FINAL BILLING 2024 INSTALLMENT		15,414.00
7/18/2024- B.S.	FINAL BILLING 2024 INSTALLMENT		12,411.00
7/18/2024- L.O.	FINAL BILLING 2024 INSTALLMENT		5,985.00
7/18/2024- C.W.	FINAL BILLING 2024 INSTALLMENT		17,053.00
7/18/2024- A.O.	FINAL BILLING 2024 INSTALLMENT		4,463.00
7/18/2024- S.H.	FINAL BILLING 2024 INSTALLMENT		17,053.00
7/18/2024- L.B.	FINAL BILLING 2024 INSTALLMENT		17,053.00
			Check total: \$89,432.00

EASTER SEALS

Check # 90016 Check Date: 08/15/2024

Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30541	JULY 2024 TUITION		51,274.80
			Check total: \$51,274.80

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

EKON-O-PAC LLC

Check # 1014940 Check Date: 08/21/2024
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
201919 FOOD BAGS & TAPE 20250198 1,340.00
Check total: \$1,340.00

EMBROID THIS, INC.

Check # 1014941 Check Date: 08/21/2024
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
112346 RETIREMENT GIFTS 20250198 94.02
Check total: \$94.02

BRIANNA ENSOR

Check # 1014942 Check Date: 08/21/2024
Acct: EA215062 56400 0962 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
7/23/2024 SLP DUES REIMBURSEMENT 20250198 253.00
Check total: \$253.00

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 90017 Check Date: 08/15/2024
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
56483 STUDENT TRANSPORTATION 20250433 770.00
55875 STUDENT TRANSPORTATION 20250433 2,277.50
Check total: \$3,047.50

JENNA FAIRFIELD

Check # 1014943 Check Date: 08/21/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JULY 2024 MILEAGE CLAIM 20250198 49.38
Check total: \$49.38

FEDERAL EXPRESS CORP

Check # 90018 Check Date: 08/15/2024
Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
8-569-25032 PACKAGES 20250198 27.24
Check total: \$27.24

FIGMENT GROUP, INC.

Check # 90019 Check Date: 08/15/2024
Acct: TG255100 53000 PURCHASED SERVICES
Invoice Number Invoice Description P.O. Number Amount
INV-017182 RANDOM PULLS 20250238 520.00
Check total: \$520.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

FLINN SCIENTIFIC INC

Check # 1014944 Check Date: 08/21/2024
Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3031002	SCIENCE SUPPLIES	20250305	1,251.97
			Check total: \$1,251.97

FOLLETT SCHOOL SOLUTIONS, INC.

Check # 90020 Check Date: 08/15/2024
Acct: EN222000 54101 4180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
414409F	REOPEN 20241815 LIBRARY BOOKS / GRANT	20250412	4,989.72
415167F	REOPEN 20241823 LIBRARY BOOKS / GRANT	20250411	240.12
415167	REOPEN 20241823 LIBRARY BOOKS / GRANT	20250411	2,725.19
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
407514F	REOPEN 20241725 LIBRARY BOOKS	20250413	87.58
407514	REOPEN 20241725 LIBRARY BOOKS	20250413	308.33
			Check total: \$8,350.94

FOLLETT CONTENT SOLUTIONS, LLC

Check # 90021 Check Date: 08/15/2024
Acct: EN222000 54101 4100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
418875	LIBRARY BOOKS / GRANT	20250212	6,374.49
418875F	LIBRARY BOOKS / GRANT	20250212	1,038.42
Acct: EN222000 54101 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
415167	REOPEN 20241823 LIBRARY BOOKS / GRANT	20250071	2,725.19
415167f	REOPEN 20241823 LIBRARY BOOKS / GRANT	20250071	240.12
Acct: EN222200 54302 0090	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
417099F	BOOK ORDER - PLEASE SEE FAXED ORDER	20250023	143.61
417099	BOOK ORDER - PLEASE SEE FAXED ORDER	20250023	1,636.76
			Check total: \$12,158.59

MYPOWER, CORP.

Check # 90022 Check Date: 08/15/2024
Acct: OH254000 54690 SOLAR ENERGY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000010	SOLAR		540.52
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000010	SOLAR		3,352.41
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000010	SOLAR		1,753.80
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000010	SOLAR		806.70
			Check total: \$6,453.43

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

MARSHALL WILSON

Check # 90023 Check Date: 08/15/2024
Acct: EP300000 53191 1182 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
0299 PI FAMILY EVENT / GRANT 20250298 350.00
Check total: \$350.00

FOREVER GREEN, INC.

Check # 90024 Check Date: 08/15/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
378010 ROUND UP APPLICATIONS 20250028 3,500.00
Check total: \$3,500.00

FOSS LANDSCAPES, INC.

Check # 90025 Check Date: 08/15/2024
Acct: EM112000 53191 2840 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
6187 HMS LANDSCAPING IMPROVEMENT 20250367 39,312.50
Check total: \$39,312.50

FRANK COONEY CO INC

EDUCATIONAL ENVIRONMENTS

Check # 90026 Check Date: 08/15/2024
Acct: CH253500 54101 2839 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
30939 REOPEN 20241505 - CTE FURNITURE 20250065 39,346.08
Acct: CH253500 57602 2839 EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
30939 REOPEN 20241505 - CTE FURNITURE 20250065 34,065.24
Check total: \$73,411.32

RACHEL FREEMAN

Check # 1014945 Check Date: 08/21/2024
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
7/24/2024 MEET GCU REIMBURSEMENT 21.63
Check total: \$21.63

ROTD CRAFTERS CORNER, LLC

Check # 90027 Check Date: 08/15/2024
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS
Invoice Number Invoice Description P.O. Number Amount
D409 Uniforms 20250385 578.79
D403 Flag Football Uniforms 20250386 1,534.50
Check total: \$2,113.29

FUN & FUNCTION

Check # 90028 Check Date: 08/15/2024
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
797754 WINDSOR SENSORY ROOM SUPPLIES 20250314 784.69
Check total: \$784.69

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

GENERATION GENIUS

Check # 90029	Check Date: 08/15/2024		
Acct: ED370000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GG227184-R1	ONLINE LICENSE FOR NONPUBLIC / GRAN	20250239	1,795.00
			Check total: \$1,795.00

GOLDSTAR LEARNING INC

Check # 90030	Check Date: 08/15/2024		
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5850	INVOICE #5850 - MASTERY MANAGER SOF	20250331	19,888.60
			Check total: \$19,888.60

GOODHEART-WILCOX CO

Check # 1014946	Check Date: 08/21/2024		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01991705	QUOTE #14724855 - WB EXPLORING WOOD	20250251	9,218.87
			Check total: \$9,218.87

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

GORDON FLESCH COMPANY INC

Check # 1014947 Check Date: 08/21/2024

Acct: EA241000 53231 0020

COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		340.82
IN14754698	COPIER PRINTS		15.72
IN14794904	COPIER PRINTS		12.69

Acct: EB232094 53231

HAC/SUPT OFFC/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		50.16
IN14754698	COPIER PRINTS		30.68

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>
in14724260	COPIER PRINTS		30.25
IN14754698	COPIER PRINTS		26.99
IN14794904	COPIER PRINTS		20.49

Acct: EB251014 53231

COPY USAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		82.51
IN14754698	COPIER PRINTS		127.22
IN14794904	COPIER PRINTS		104.34

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>
in14724260	COPIER PRINTS		91.46
IN14754698	COPIER PRINTS		103.78
IN14794904	COPIER PRINTS		111.76

Acct: EC241000 53231 0070

COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		474.07
IN14754698	COPIER PRINTS		36.58
IN14794904	COPIER PRINTS		31.00

Acct: ED221396 53231

REPAIR AND MAINTENANCE SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		126.13
IN14754698	COPIER PRINTS		72.45
IN14794904	COPIER PRINTS		124.39

Acct: EH241000 53231 0201

COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		1,748.07
IN14754698	COPIER PRINTS		404.44
IN14794904	COPIER PRINTS		318.72

Acct: EL241000 53231 0010

COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		417.72
IN14754698	COPIER PRINTS		12.46
IN14794904	COPIER PRINTS		26.69

Acct: EM241000 53231 0110

COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		757.03
IN14754698	COPIER PRINTS		205.01
IN14794904	COPIER PRINTS		129.04

Acct: EN241000 53231 0090

COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14756163	COPIER PRINTS		8.85

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

GORDON FLESCH COMPANY INC

Check # **1014947** Check Date: 08/21/2024

in14724260	COPIER PRINTS		409.32
IN14754698	COPIER PRINTS		117.83
IN14794904	COPIER PRINTS		9.18
IN14795349	COPIER PRINTS		18.18
Acct: EO241000 53231 0050	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		428.48
IN14754698	COPIER PRINTS		7.07
IN14794904	COPIER PRINTS		31.31
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		603.23
IN14754698	COPIER PRINTS		133.45
IN14794904	COPIER PRINTS		112.27
Acct: EQ241000 53231 0030	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		217.42
IN14754698	COPIER PRINTS		11.69
IN14794904	COPIER PRINTS		22.96
Acct: ER241000 53231 0060	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		324.92
IN14754698	COPIER PRINTS		15.90
IN14794904	COPIER PRINTS		8.16
Acct: EW241000 53231 0080	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		392.46
IN14754698	COPIER PRINTS		123.88
IN14794904	COPIER PRINTS		30.96
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		5.30
IN14754698	COPIER PRINTS		5.36
IN14794904	COPIER PRINTS		22.13
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		14.35
IN14754698	COPIER PRINTS		7.56
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
in14724260	COPIER PRINTS		7.73
IN14754698	COPIER PRINTS		0.04
IN14794904	COPIER PRINTS		0.52
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>
in14724260	COPIER PRINTS		35.93
IN14754698	COPIER PRINTS		12.40
IN14794904	COPIER PRINTS		36.24

Check total: \$9,207.75

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

GORDON FOOD SERVICE

Check # 1014948 Check Date: 08/21/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9012505241	OPEN PO FOOD SUPPLIES FY25	20250007	939.30
9012649765	OPEN PO FOOD SUPPLIES FY25	20250007	2,051.09

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2001512907	CREDIT		-60.12
9012505241	OPEN PO FOOD SUPPLIES FY25	20250007	6,518.33
2001503976	CREDIT		-73.80
9012649765	OPEN PO FOOD SUPPLIES FY25	20250007	10,187.15
9012649774	OPEN PO FOOD SUPPLIES FY25	20250007	809.80
9012647902	OPEN PO FOOD SUPPLIES FY25	20250007	5,187.12
9012670641	OPEN PO FOOD SUPPLIES FY25	20250007	5,658.07
2001512892	CREDIT		-81.50
175262	CREDIT		-1,566.66
169155	CREDIT		-3,226.33

Check total: \$26,342.45

GREG'S GARAGE

Check # 1014949 Check Date: 08/21/2024

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>
28986	OPEN PO	20250203	220.00
29028	OPEN PO	20250203	230.00

Check total: \$450.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

GSF USA INC

Check # 90031	Check Date: 08/15/2024		
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>
INR073335	ADDITIONAL CUSTODIAL HELP		1,312.50
INR073635	EXTRA CUSTODIAL HELP		1,327.50
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073335	ADDITIONAL CUSTODIAL HELP		4,635.00
INR073635	EXTRA CUSTODIAL HELP		12,990.00
Acct: OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073335	ADDITIONAL CUSTODIAL HELP		727.50
INR073635	EXTRA CUSTODIAL HELP		1,342.50
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073635	EXTRA CUSTODIAL HELP		1,650.00
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073335	ADDITIONAL CUSTODIAL HELP		9,442.50
INR073635	EXTRA CUSTODIAL HELP		4,822.50
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073335	ADDITIONAL CUSTODIAL HELP		2,925.00
INR073635	EXTRA CUSTODIAL HELP		435.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073335	ADDITIONAL CUSTODIAL HELP		720.00
INR073635	EXTRA CUSTODIAL HELP		2,617.50
Acct: OR254000 53239	RA/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073335	ADDITIONAL CUSTODIAL HELP		960.00
INR073635	EXTRA CUSTODIAL HELP		682.50
Acct: OW254000 53239	WN/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR073635	EXTRA CUSTODIAL HELP		1,417.50
Check total:			\$48,007.50

KEELEY HAKANSON

Check # 1014950	Check Date: 08/21/2024		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/2024	SPRING 2024 TUITION REIMBURSEMENT		1,063.46
Check total:			\$1,063.46

BOB HASTINGS

Check # 90032	Check Date: 08/15/2024		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/26/2024	REIMBURSEMENT EYE/GLASSES EXAM		150.00
Check total:			\$150.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # 90033 Check Date: 08/15/2024

Acct: EC180000 54102 5381 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956089573	REOPEN 2041652- (QTY 2)/GRANT	20250064	845.17
Check total:			\$845.17

MECHANICAL, INC.

Check # 1014951 Check Date: 08/21/2024

Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE151484	INSTALL NEW LIGHT SWITCH @ LP	20250444	693.02

Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE151380	WIRE PIGTAILS FOR FLOOR SANDERS	20250445	362.00

Check total: \$1,055.02

HENRY SCHEIN INC

Check # 90034 Check Date: 08/15/2024

Acct: EH150070 54102 FLOW THROUGH SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65255974	ATH TRAINER SUPPLIES	20250387	809.98

Check total: \$809.98

TINA HENSLEY

Check # 1014952 Check Date: 08/21/2024

Acct: EM221000 53322 5980 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/16/2024	OPEN SCIED TRAINING		228.82

Check total: \$228.82

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 90035	Check Date: 08/15/2024		
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>
813531431	OPEN PO	20250289	162.58
			Check total: \$162.58

Check # 90036	Check Date: 08/15/2024		
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>
812119105	OPEN PO	20250289	387.00
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>
813531449	OPEN PO	20250289	405.60
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>
814527610	OPEN PO	20250289	1,123.26
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>
813778339	OPEN PO	20250289	263.40
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>
813147667	OPEN PO	20250289	5.19
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>
810481465	OPEN PO	20250289	490.56
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>
803848902	OPEN PO	20250289	439.56
			Check total: \$3,114.57

Check # 90037	Check Date: 08/15/2024		
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>
812119113	OPEN PO	20250289	225.00
			Check total: \$225.00

HOME DEPOT CREDIT SERVICES

Check # 90038	Check Date: 08/15/2024		
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>
3141684	OPEN PO	20250270	186.78
0141753	OPEN PO	20250270	47.94
2141743	OPEN PO	20250270	24.04
7141723	OPEN PO	20250270	41.96
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>
3110510	TOOL STORAGE		1,698.00
			Check total: \$1,998.72

SALA ACQUISITION CO.

Check # 90039	Check Date: 08/15/2024		
Acct: ER111000 53250 0060	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/7/2024	WATER COOLER	20250424	180.00
			Check total: \$180.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

FASTTECH OF JACKSONVILLE INC
HOOKKANDLOOP.COM

Check # 90040 Check Date: 08/15/2024

Acct: EP122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0093177-IN	PARKER SUPPLIES	20250205	129.33

Acct: EW122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0093952-IN	STP SUPPLIES	20250360	770.44

Check total: \$899.77

HPS LLC

Check # 90041 Check Date: 08/15/2024

Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LLC26500	DUES		3,275.00

Check total: \$3,275.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 90042 Check Date: 08/15/2024

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>
9698036	BOILER CERTIFICATES	20250407	1,400.00

Check total: \$1,400.00

ILLINOIS PRINCIPALS ASSOC

Check # 90043 Check Date: 08/15/2024

Acct: EC221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450943	ADMIN PROF DEVELOP REG FEE / GRANT	20250325	351.89

Acct: EH221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450943	ADMIN PROF DEVELOP REG FEE / GRANT	20250325	351.89

Acct: EL221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450943	ADMIN PROF DEVELOP REG FEE / GRANT	20250325	325.11

Acct: EM221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450943	ADMIN PROF DEVELOP REG FEE / GRANT	20250325	325.11

Acct: EN221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450943	ADMIN PROF DEVELOP REG FEE / GRANT	20250325	325.11

Acct: EP221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450943	ADMIN PROF DEVELOP REG FEE / GRANT	20250325	351.89

Check total: \$2,031.00

ILLINOIS STATE POLICE

Check # 90044 Check Date: 08/15/2024

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>
20240607218	CUSTOMER CENTER #07218		1,073.50

20240707218	CUSTOMER CENTER #07218		1,322.75
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Check total: \$2,396.25

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 90045 Check Date: 08/15/2024
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
G125000009284 TOLLS 20250328 1,666.00
Check total: \$1,666.00

INNOVATE TECHNOLOGIES, INC.

Check # 90046 Check Date: 08/15/2024
Acct: CH253500 53190 2839 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
113456 WATER JET CLEANING AND MOVING 20250337 3,105.79
Check total: \$3,105.79

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1014953 Check Date: 08/21/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300402939 OPEN PO 20250125 179.94
Check total: \$179.94

INTERWORLD HIGHWAY, LLC

Check # 90047 Check Date: 08/15/2024
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
1551632-IN REOPEN 20241495 - TEACHER DESKS 20250076 18,184.21
Check total: \$18,184.21

IMAGINATION STATION, INC.

Check # 90048 Check Date: 08/15/2024
Acct: EN223000 53701 4100 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
SIN027018 ISTATION INSTRUCTION PLATFORM / GRANT 20250231 3,750.00
Check total: \$3,750.00

JMC EQUIPMENT LLC

Check # 90049 Check Date: 08/15/2024
Acct: EH113000 55400 4180 EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
3911 CTE EQUIPMENT / GRANT 20250245 9,955.05
Check total: \$9,955.05

JNB SIGNS, INC.

Check # 90050 Check Date: 08/15/2024
Acct: CM253500 55308 2838 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description P.O. Number Amount
14986 REOPEN 20241296 HARLEM MIDDLE SCHOOL 20250461 23,085.30
Check total: \$23,085.30

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1014954 Check Date: 08/21/2024
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>
1336466	REOPEN 20241838- QUOTE Q151372 FILTER	20250055	8,782.44
1340929	PART	20250372	452.08
Check total:			\$9,234.52

JOSTENS, INC.

Check # 90051 Check Date: 08/15/2024
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34395813	DIPOLMAS	20250127	13.55
Check total:			\$13.55

KAPLAN EARLY LEARNING COMPANY

Check # 90052 Check Date: 08/15/2024
Acct: EP223062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0006959788	DIAGNOSTICIAN SUPPLIES	20250128	633.13
Check total:			\$633.13

KEELING'S LANDSCAPE INC.

Check # 90053 Check Date: 08/15/2024
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>
6788	LANDSCAPING CLEAN UP AT HHS	20250348	5,950.00
Check total:			\$5,950.00

KELLEY WILLIAMSON COMPANY

Check # 1014955 Check Date: 08/21/2024
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-343535	#2 DIESEL CLEAR		1,800.98
IN-345291	#2 DIESEL CLEAR		2,930.11
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-343534	UNLEADED ETHANOL		2,814.03
IN-345290	UNLEADED ETHANOL		2,639.82
Check total:			\$10,184.94

KENDALL/HUNT PUBLISHING CO

Check # 90054 Check Date: 08/15/2024
Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13598245	QUOTE #15032002	20250089	19.00
13596854	QUOTE #15032002	20250089	38.00
13595788	QUOTE #15032002	20250089	141.36
Check total:			\$198.36

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

KIDS SPOT INC.

Check # 90055	Check Date: 08/15/2024		
Acct: EP300000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/24/2024	FIELDTRIP ADMISSION / GRANT	20250218	645.00
Check total:			\$645.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 90056	Check Date: 08/15/2024		
Acct: EA111000 54101 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
704172080724	CLASSROOM MATERIALS / GRANT	20250306	364.72
Acct: EP111000 54101 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
704172080724	CLASSROOM MATERIALS / GRANT	20250306	455.90
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
661690071624	PFA CLASSROOM MATERIALS / GRANT	20250139	3,970.80
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
653417071024	CLASSROOM SUPPLIES	20250091	65.98
739946080624	TEACHER SUPPLIES	20250355	46.86
666420071524	CLASSROOM SUPPLIES	20250252	911.76
Acct: EP111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
661690071624	PFA CLASSROOM MATERIALS / GRANT	20250139	4,963.50
Acct: EA111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
661718071624	CLASSROOM MATERIALS / GRANT	20250140	2,833.77
704172080724	CLASSROOM MATERIALS / GRANT	20250306	1,035.29
Acct: EP111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
661718071624	CLASSROOM MATERIALS / GRANT	20250140	3,231.80
704172080724	CLASSROOM MATERIALS / GRANT	20250306	1,144.51
Acct: EA121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
676377071924	EC SUPPLIES	20250272	371.82
Acct: EP121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
676377071924	EC SUPPLIES	20250272	397.62
676308071824	EC SUPPLIES	20250130	475.44
Check total:			\$20,269.77

LAMAR TEXAS LIMITED PARTNERSHIP

Check # 90057	Check Date: 08/15/2024		
Acct: EB232094 53501	HAC/SUPT OFFC/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116057278	DIGITAL BULLETINS		2,100.00
Check total:			\$2,100.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

NATIONAL STAFF DEVELOPMENT COUNCIL

Check # 90058	Check Date: 08/15/2024		
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67190	MEMBERSHIP	20250316	190.00
			Check total: \$190.00

LEARNING RESOURCES

Check # 90059	Check Date: 08/15/2024		
Acct: EW110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV001770625	REOPEN 20241808-STUDENT READING BOOKS	20250092	39.99
			Check total: \$39.99

LEXIA LEARNING SYSTEMS LLC

Check # 90060	Check Date: 08/15/2024		
Acct: ED221000 53701 5900	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8036871	LEXIAASPIRE LICENSE / GRANT	20250335	2,198.00
			Check total: \$2,198.00

Check # 90061	Check Date: 08/15/2024		
Acct: EP221000 53701 5900	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8039660	LETRS LICENSE / GRANT	20250334	5,000.00
			Check total: \$5,000.00

Check # 90062	Check Date: 08/15/2024		
Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8033862	LETRS MATERIALS	20250317	31,920.00
			Check total: \$31,920.00

Check # 90063	Check Date: 08/15/2024		
Acct: ED221000 53701 5900	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8078923	LETRS LICENSE / GRANT	20250418	500.00
			Check total: \$500.00

LITTLE CITY FOUNDATION

Check # 90064	Check Date: 08/15/2024		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024072400012	CLIENT ID 351062714		5,400.22
			Check total: \$5,400.22

LM SHEET METAL INC

Check # 1014956	Check Date: 08/21/2024		
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>
QB55992	MATERIAL	20250373	1,083.00
			Check total: \$1,083.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # 90065	Check Date: 08/15/2024		
Acct: ED230062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0006454181	PUBLIC MEETING NOTICE	20250300	81.30
Check total:			\$81.30

ANDREA LOMAS

Check # 1014957	Check Date: 08/21/2024		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		62.98
Check total:			\$62.98

LARGE UNIT DISTRICT ASSOCIATION

Check # 90066	Check Date: 08/15/2024		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1803	2024-2025 LUDA dues	20250255	5,924.00
Check total:			\$5,924.00

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # 90067	Check Date: 08/15/2024		
Acct: CH253500 54101 2839	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
48151053321	REOPEN 20241555- TOOLS FOR CTE BUILDING	20250109	176.38
Acct: CH253500 57602 2839	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4193287241	REOPEN 20241555- TOOLS FOR CTE BUILDING	20250109	13,646.64
Check total:			\$13,823.02

MACGILL SCHOOL NURSE SUPPLY

Check # 1014958	Check Date: 08/21/2024		
Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0874709	MAPLE NURSE SUPPLIES	20250141	166.07
Acct: EW213400 54103 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN874766	WINDSOR NURSING SUPPLIES	20250142	298.90
Check total:			\$464.97

MARY COLLINS OFFICE EQUIPM

Check # 90068	Check Date: 08/15/2024		
Acct: EH113000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17852	LAMINATOR REPAIR	20250265	195.00
Check total:			\$195.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

MARY'S MARKET CAFE & BAKERY LLC

Check # 90069 Check Date: 08/15/2024

Acct: ED122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E11036	CATERING FOR TRAINING ON AUG. 8TH		441.45
7/29/2024	CATERING FOR TRAINING ON AUG. 8TH		54.50

Check total: \$495.95

MASTER TEACHER

Check # 1014959 Check Date: 08/21/2024

Acct: ED370000 53191 5900 CONCORDIA - PURCHASE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116803843	ONLINE PD / GRANT	20250143	1,285.20

Check total: \$1,285.20

MEGA SLAM HOOPS, LLC

Check # 90070 Check Date: 08/15/2024

Acct: OC254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HSD070224	BASKETBALL HOOPS RA & RC	20250296	4,598.00

Acct: OR254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HSD070224	BASKETBALL HOOPS RA & RC	20250296	4,598.00

Check total: \$9,196.00

ISAAC MEIDINGER

Check # 1014960 Check Date: 08/21/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		92.33

Check total: \$92.33

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

MENARDS LUMBER

Check # 90071	Check Date: 08/15/2024		
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>
29959	OPEN PO	20250144	22.28
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29552*	OPEN PO	20250273	12.94
29482*	OPEN PO	20250273	164.92
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>
29181	OPEN PO	20250273	7.73
29879*	OPEN PO	20250273	50.96
29104	OPEN PO	20250273	46.43
29180	OPEN PO	20250273	44.05
29505*	OPEN PO	20250273	20.97
29479	OPEN PO	20250273	43.95
29170	OPEN PO	20250273	244.08
29262	OPEN PO	20250273	9.65
29494*	OPEN PO	20250273	8.47
29427	OPEN PO	20250273	19.47
29890	OPEN PO	20250273	27.33
29941	OPEN PO	20250273	20.69
29955	OPEN PO	20250273	32.53
29118	OPEN PO	20250273	319.96
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29201	OPEN PO	20250273	44.13
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29112	OPEN PO	20250273	2.59
29553	OPEN PO	20250273	24.24
Check total:			\$1,167.37

SPECIAL EDUCATION SERVICES

Check # 90072	Check Date: 08/15/2024		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-039510	JULY 2024 TUITION		4,050.48
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-039959	AUGUST 2024 TUITION		3,673.53
SESINV-039727	JULY 2024 TUITION		11,020.59
CM0870	CREDIT FOR A.M.		-9,589.30
Check total:			\$9,155.30

Check # 90073	Check Date: 08/15/2024		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-015338	STUDENT TRANSPORTATION	20250320	1,666.62
SYSINV-015550	STUDENT TRANSPORTATION	20250427	3,888.78
SYSINV-015603	STUDENT TRANSPORTATION	20250451	1,296.26
Check total:			\$6,851.66

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

MICHALSEN OFFICE FURNITURE, INC.

Check # 90074 Check Date: 08/15/2024
Acct: EL111000 57600 0010 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
33483 FURNITURE

P.O. Number Amount
3,372.00

Check total: \$3,372.00

MIDWEST MAILWORKS

Check # 90075 Check Date: 08/15/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
250546 FIRST CLASS PRESORT

P.O. Number Amount
158.19

Check total: \$158.19

MIDWEST MACHINERY RESOURCES, LLC

Check # 90076 Check Date: 08/15/2024
Acct: EH221000 53322 5980 TRAVEL
Invoice Number Invoice Description
88174881 PROFESSIONAL DEVELOPMENT / GRANT

P.O. Number Amount
20250241 1,250.00

Check total: \$1,250.00

MILLER ENGINEERING CO

Check # 90077 Check Date: 08/15/2024
Acct: CL253500 55203 2838 BUILDINGS
Invoice Number Invoice Description
APP 1 2024 CHILLER REPLACEMENT
Acct: CO253500 55203 2838 BUILDINGS
Invoice Number Invoice Description
APP 1 2024 CHILLER REPLACEMENT

P.O. Number Amount
8,460.00

P.O. Number Amount
43,875.00

Check total: \$52,335.00

MINUTEMAN PRESS

Check # 1014961 Check Date: 08/21/2024
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
111653 CHECK REQUEST FORMS

P.O. Number Amount
20250398 205.56

Check total: \$205.56

MACMILLAN HOLDINGS LLC

MPS
Check # 90078 Check Date: 08/15/2024
Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH
Invoice Number Invoice Description
48631744 QUOTE NUMBER 00111653

P.O. Number Amount
20250207 9,754.16

Check total: \$9,754.16

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

MULLER-PINEHURST DAIRY INC

Check # 1014962 Check Date: 08/21/2024

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451	OPEN PO MILK FY25	20250009	99.15
70479	OPEN PO MILK FY25	20250009	48.80
70659	OPEN PO MILK FY25	20250009	66.10
70690	OPEN PO MILK FY25	20250009	16.29
70591	OPEN PO MILK FY25	20250009	99.15

Check total: \$329.49

MUTUAL WHEEL COMPANY

Check # 90079 Check Date: 08/15/2024

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>
7842852	OPEN PO	20250145	161.64

Check total: \$161.64

MYSTERY SCIENCE INC.

Check # 90080 Check Date: 08/15/2024

Acct: ED370000 53701 4100 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
265964	ONLINE LICENSE FOR NONPUBLIC / GRAN	20250224	1,795.00

Check total: \$1,795.00

KRISTI NACHREINER

Check # 1014963 Check Date: 08/21/2024

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		68.34
JUNE 2024	MILEAGE CLAIM		56.95

Check total: \$125.29

NASCO

Check # 1014964 Check Date: 08/21/2024

Acct: EM112011 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589306	REOPEN 20241563 MATH ORDER	20250401	64.36
589307	REOPEN 20241562 MATH ORDER	20250400	196.15
592570	REOPEN 20241605 MATH GAME ORDER	20250399	58.93

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589118	REOPEN 20241015 CLASSROOM SUPPLIES	20250402	105.60

Acct: EA111000 54119 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589159	REOPEN 20241400 ELEMENTARY ART SUP	20250403	77.82

Acct: EO111000 54120 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
589159	REOPEN 20241400 ELEMENTARY ART SUP	20250403	127.94

Check total: \$630.80

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

NCS PEARSON, INC.

Check # 90081	Check Date: 08/15/2024		
Acct: EA215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686732	SLP MATERIALS	20250177	98.25
Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693625	SLP SUPPLIES	20250187	136.00
Acct: EH223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686729	DIAGNOSTICIAN SUPPLIES	20250179	228.43
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686731	TEACHER SUPPLIES	20250182	228.43
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693569	SLP SUPPLIES	20250185	277.99
Acct: EM215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686676	SLP SUPPLIES	20250195	90.00
Acct: EM223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686730	DIAGNOSTICIAN SUPPLIES	20250180	228.43
Acct: EN215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686675	SLP SUPPLIES	20250186	94.80
Acct: EN223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686754	DIAGNOSTICIAN SUPPLIES	20250178	228.43
Acct: EO215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693626	SLP SUPPLIES	20250188	256.52
Acct: EP211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693608	SOCIAL WORK SUPPLIES	20250183	122.20
25693607	SOCIAL WORKER SUPPLIES	20250181	199.28
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693643	SLP SUPPLIES	20250192	212.00
Acct: EQ215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693609	SLP SUPPLIES	20250184	354.53
Acct: ER214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693624	PSYCH SUPPLIES	20250176	1,866.27
Acct: ER215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686635	SLP SUPPLIES	20250190	228.43
Acct: EW215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25686634	SLP SUPPLIES	20250194	90.00
25686636	SLP SUPPLIES	20250189	66.25
Acct: EP121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25693642	CHILD FIND SUPPLIES	20250196	346.72

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

NCS PEARSON, INC.

Check total: \$5,352.96

EVA NELSON

Check # 90082	Check Date: 08/15/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
8/6/2024	REFUND REGISTRATION FEE		77.00
			Check total: \$77.00

NELSON CARLSON

Check # 90083	Check Date: 08/15/2024		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number	Invoice Description	P.O. Number	Amount
24805	REOPEN 20241648 TEST CERTIFY 43 BACK	20250147	5,569.00
			Check total: \$5,569.00

N2Y, LLC

Check # 90084	Check Date: 08/15/2024		
Acct: ED122062 53702 0962	SOFTWARE MAINT		
Invoice Number	Invoice Description	P.O. Number	Amount
INV-1081126	NEWS 2 YOU RENEWAL	20250148	43,526.92
			Check total: \$43,526.92

NICHOLSON HARDWARE

Check # 1014965	Check Date: 08/21/2024		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number	Invoice Description	P.O. Number	Amount
1177194	PARTS	20250356	43.94
1177491	PARTS	20250404	20.94
			Check total: \$64.88

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

NICOR

Check # 90085	Check Date: 08/15/2024		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0840142820	GAS		242.92
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821170910	GAS		92.73
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821206010	GAS		237.51
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821170890	GAS		163.60
8/19/24- 0020580930	GAS		200.23
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0840254540	GAS		311.42
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821170900	GAS		180.27
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0837141920	GAS		655.64
9/19/24- 0821190300	GAS		1,106.57
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0838130950	GAS		263.73
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821170920	GAS		413.51
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821193551	GAS		244.17
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0840193910	GAS		296.33
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0840193470	GAS		243.25
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0821155270	GAS		271.23
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- 0837141550	GAS		245.99
Check total:			\$5,169.10

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1014966 Check Date: 08/21/2024

Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74672	REOPEN 20241775 - Ralston Camera Refresh	20250059	2,090.00
74673*	REOPEN 20241776 - Olson Park Camera Refresh	20250060	1,710.00
74675*	REOPEN 20241777 - Maple Camera Refresh	20250061	2,470.00
74676*	REOPEN 20241778 - Machesney Park Camera Refresh	20250062	2,280.00
74674*	REOPEN 20241779 - Marquette Camera Refresh	20250095	2,660.00

Check total: \$11,210.00

NORTHWESTERN IL ASSOC

Check # 90086 Check Date: 08/15/2024

Acct: ED412062 53000 0962 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250017	FY25 Q1 QUARTERLY SERVICES		148,129.50

Check total: 148,129.50

NORWEST CONTSTRUCTION, INC.

Check # 90087 Check Date: 08/15/2024

Acct: 60L00000 24021 ACCOUNTS PAYABLE EOY LIB/UN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11718	MQ PARKING LOT		51,470.00

Acct: CQ253500 55308 2838 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11718	MQ PARKING LOT		51,470.00

Check total: 102,940.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # **1014967** Check Date: 08/21/2024

Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
698857-0	WAREHOUSE INVENTORY	20250215	271.84
701307-0	WAREHOUSE INVENTORY	20250381	2,199.60
698396-0	REOPEN 20241797	20250333	135.92
697669-0	REOPEN 20241797	20250333	407.76
700332-0	DOUBLE ORDERED- REOPEN 20241797	20250333	543.68
701307-1	WAREHOUSE INVENTORY	20250381	644.40
Acct: EB261052 54101	HAC/DIR.CNTL.SUP.SERV/GEN.SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701283-0	SILVER BADGES WITH MAGNET	20250332	25.58
Acct: ED233075 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701283-0	SILVER BADGES WITH MAGNET	20250332	12.79
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700541-0	GOLD BADGES WITH MAGNET	20250291	15.99
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700541-0	GOLD BADGES WITH MAGNET	20250291	15.99
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701311-0	XEROX/WHITE-8-1/2 X 11	20250362	2,199.60
701283-0	SILVER BADGES WITH MAGNET	20250332	12.79
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701283-0	SILVER BADGES WITH MAGNET	20250332	51.17
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
695382-1	REOPEN 20241762 FURNITURE	20250415	1,185.00
695382-0	REOPEN 20241762 FURNITURE	20250415	1,260.00
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701283-0	SILVER BADGES WITH MAGNET	20250332	12.79
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
698858-0	CHAIR	20250217	189.00
699352-0	PAPER	20250292	2,199.60
698854-0	STAMP	20250216	22.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701283-0	SILVER BADGES WITH MAGNET	20250332	12.80
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700541-0	GOLD BADGES WITH MAGNET	20250291	15.99
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
696947-0	REOPEN 20241805 FURNITURE ORDER 6T	20250449	13,275.00
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
693946-0	REOPEN 20241449- TEACHER CHAIRS	20250072	550.16
701855-0	XEROX/WHITE 8-1/2X11	20250417	2,199.60

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1014967 Check Date: 08/21/2024

Acct: EN111000 54113 0090 COPY PAPER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
701854-0	PAPER	20250414	2,199.60

Acct: ED221396 57602 EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
695382-1	REOPEN 20241762 FURNITURE	20250415	5,035.00

Check total: \$34,693.65

OGLE COUNTY EDUCATIONAL COOPERATIVE

Check # 90088 Check Date: 08/15/2024

Acct: EH221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/11/2024	ULS TRAINING AUGUST 8		250.00

7/11/2024* ULS TRAINING AUGUST 8

500.00

Acct: EL221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/11/2024	ULS TRAINING AUGUST 8		250.00

7/29/2024 ULS TRAINING ON AUGUST 8TH

250.00

Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/11/2024	ULS TRAINING AUGUST 8		500.00

Acct: EP221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/11/2024	ULS TRAINING AUGUST 8		250.00

Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/11/2024	ULS TRAINING AUGUST 8		500.00

Check total: \$2,500.00

OIL EQUIPMENT CO., INC.

Check # 1014968 Check Date: 08/21/2024

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>
0343120-IN	OPEN PO	20250242	150.00

0343250-IN	OPEN PO	20250242	275.00
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0345469-IN	OPEN PO	20250242	150.00
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Check total: \$575.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

OREILLY'S AUTO PARTS

Check # 1014969 Check Date: 08/21/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-473986	PARTS	20250308	41.15
1497-472783	PARTS	20250308	9.00
1497-476804	OPEN PO	20250149	117.26
1497-480886	OPEN PO	20250149	119.30
1497-479503	OPEN PO	20250149	19.99
1497-479492	OPEN PO	20250149	44.57

Acct: OD254000 54109 OP-MNT-PLNT-SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-428499	PARTS		34.28
1497-414781	CREDIT		-4.81
1497-480298	OPEN PO	20250277	8.09
1497-476838	OPEN PO	20250277	16.01

Check total: \$404.84

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 90089 Check Date: 08/15/2024
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>
30719	RANDOM DRUG TESTING & PHYSICAL		2,355.00

Check total: \$2,355.00

OXBLUE LLC

Check # 90090 Check Date: 08/15/2024
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>
551964	OXBLUE ONE MONTH EXTENSION	20250341	654.00

Check total: \$654.00

PANORAMA EDUCATION, INC.

Check # 90091 Check Date: 08/15/2024
Acct: EM112000 53701 8700 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV12604	STUDENT ONLINE LICENSE / GRANT	20250340	9,750.00

Check total: \$9,750.00

ELIZABETH PARISI

Check # 1014970 Check Date: 08/21/2024
Acct: TG255200 53324 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/22/2024	REIMBURSEMENT FOR VARSITY DANCE CAMP		15.00

Check total: \$15.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

PATRIOT PAVEMENT MAINTENANCE

Check # 90092	Check Date: 08/15/2024		
Acct: OB254000 53199	HAC/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	8,837.24
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	1,797.70
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	10,278.89
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>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	44,919.87
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	11,030.08
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	1,497.23
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2880	REOPEN 20241807-PARKING LOT SEALCOA	20250082	1,949.99
Check total:			\$80,311.00

PEABUDY'S NORTH

Check # 90093	Check Date: 08/15/2024		
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>
22098P	BATTERY	20250357	175.00
Check total:			\$175.00

RYAN PEPPER

Check # 1014971	Check Date: 08/21/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		26.93
Check total:			\$26.93

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

PER MAR SECURITY SERVICES

Check # 1014972	Check Date: 08/21/2024		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3357723	MONITORING/ALARM RESPONSE		96.82
Acct: OG254000 53199	TR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3377388	SERVICE CALL @ VOC ED		40.00
3375933	SERVICE CALL @ VOC ED		40.00
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>
3357723	MONITORING/ALARM RESPONSE		1,065.02
3377384	SERVICE CALL @ HHS		40.00
3377583	SERVICE CALL @ HHS		40.00
3378070	SERVICE CALL @ HHS		40.00
Check total:			\$1,361.84

PETERBILT OF WISCONSON, INC

Check # 1014973	Check Date: 08/21/2024		
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>
2143832S	OPEN LABOR PO	20250237	736.53
Acct: TG255400 53236	TR/VEHCL SERV MAINT SERV/REP &		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2143308S	BUS REPAIR/FLOODED ENGINE	20250343	12,093.60
Check total:			\$12,830.13

ERIC PETERSON

Check # 1014974	Check Date: 08/21/2024		
Acct: EH221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/5/2024	OPEN SCIENCE EDU SEMINAR		80.47
Check total:			\$80.47

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1014975	Check Date: 08/21/2024		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36056	LEGAL FEES		14,300.85
36332	LEGAL FEES		6,742.44
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36056	LEGAL FEES		600.00
36332	LEGAL FEES		1,600.00
Check total:			\$23,243.29

PITNEY BOWES

Check # 90094	Check Date: 08/15/2024		
Acct: EH113000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1025464349	FOLDING MACHINE REPAIR	20250150	744.50
Check total:			\$744.50

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

TEACHER INNOVATIONS, INC.

Check # 90095	Check Date: 08/15/2024		
Acct: EC111000 53701 0070	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
954060	12 MONTH SUBSCRIPTION TO PLANBOOK	20250384	270.00
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956828	PLANBOOK	20250456	288.00
		Check total:	\$558.00

BERTELSMANN PUBLISHING GROUP INC

Check # 90096	Check Date: 08/15/2024		
Acct: ED370000 54104 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
468261	REOPEN 20241825- PLAYAWAY BOOKS / GR	20250081	2,328.48
468178	REOPEN 20241825- PLAYAWAY BOOKS / GR	20250081	1,763.41
		Check total:	\$4,091.89

POMP'S TIRE SERVICE INC

Check # 1014976	Check Date: 08/21/2024		
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>
260097668	PARTS	20250376	74.17
		Check total:	\$74.17

PORT-A-JOHN

Check # 1014977	Check Date: 08/21/2024		
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-124219	SERVM-HANDICAP		145.00
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-124222	SERVM-HANDICAP		145.00
		Check total:	\$290.00

PRO-ED

Check # 90097	Check Date: 08/15/2024		
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3046416	SLP SUPPLIES	20250151	44.00
		Check total:	\$44.00

PUBLIC HEALTH & SAFETY INC

Check # 90098	Check Date: 08/15/2024		
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>
12959	EPA INSPECTIONS	20250152	5,688.00
		Check total:	\$5,688.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

CHANEKA PURIFOY

Check # 1014978	Check Date: 08/21/2024		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/2024	CDL REIMBURSEMENT		55.21
			Check total: \$55.21

QUADIENT LEASING USA, INC.

Check # 90099	Check Date: 08/15/2024		
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>
Q1416748	NEOPOST		825.15
			Check total: \$825.15

RAPTOR TECHNOLOGIES, LLC

Check # 90100	Check Date: 08/15/2024		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV131041	Raptor Visitor Management	20250026	7,260.00
			Check total: \$7,260.00

REALLY GOOD STUFF

Check # 90101	Check Date: 08/15/2024		
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8563430	REALLY GOOD STUFF 12-PACK SINGLE-CO	20250012	182.99
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8576675	CLASSROOM SUPPLIES	20250154	149.98
8615553	CLASSROOM SUPPLIES	20250154	-149.98
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8576319	STP SUPPLIES	20250153	946.89
			Check total: \$1,129.88

THE RICHARDSON SCHOOL

Check # 1014979	Check Date: 08/21/2024		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
651744	JUNE 2024 TUITION		3,042.80
651751	JUNE 2024 TUITION		3,042.80
651775	JUNE 2024 TUITION		4,523.70
651779	JUNE 2024 TUITION		4,523.70
651783	JUNE 2024 TUITION		4,523.70
651784	JUNE 2024 TUITION		3,042.80
653093	JULY 2024 TUITION		3,955.64
653096	JULY 2024 TUITION		3,955.64
653112	JULY 2024 TUITION		5,880.81
653116	JULY 2024 TUITION		5,880.81
653120	JULY 2024 TUITION		5,880.81
653122	JULY 2024 TUITION		3,955.64
			Check total: \$52,208.85

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

RINGLAND-JOHNSON CONSTRUCTION

Check # 1014980	Check Date: 08/21/2024		
Acct: CH253500 55203 2839	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222109.1-16	HHS ADDITION & RENOVATION		1,578,071.00
			Check total: 578,071.00

RIVERSIDE ASSESSMENTS, LLC

Check # 1014981	Check Date: 08/21/2024		
Acct: EP223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV212881	DIAGNOSTICIAN SUPPLIES	20250228	112.27
Acct: EW214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV213058	PYSCH SUPPLIES	20250227	142.21
			Check total: \$254.48

ROCHESTER 100 INC

Check # 90102	Check Date: 08/15/2024		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV076921	REOPEN 20241802- SUPPLEMENTALS (WORK	20250155	8,475.85
			Check total: \$8,475.85

ROCK VALLEY COLLEGE

Check # 90103	Check Date: 08/15/2024		
Acct: ED110000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
000001007	RUNNING START		2,498.00
			Check total: \$2,498.00

USW HOLDING COMPANY, LLC

Check # 90104	Check Date: 08/15/2024		
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0665887	OPEN PO	20250279	22.50
0659757	OPEN PO	20250279	22.50
			Check total: \$45.00

C.BLOCK, INC.

Check # 1014982	Check Date: 08/21/2024		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24-QUAILRUN	SURVEILLANCE		500.70
			Check total: \$500.70

ROCKFORD STRUCTURES CONST

Check # 1014983	Check Date: 08/21/2024		
Acct: CH253500 55308 2838	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP #2	HHS SOFTBALL FIELD		152,719.20
			Check total: 152,719.20

Harlem School District 122
Check Summary

Date: 8/15/2024

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RENA RUSH

Check # 1014984 Check Date: 08/21/2024
Acct: 10L00000 24840 BOARD HEALTH INSURANCE CONT
Invoice Number Invoice Description P.O. Number Amount
8/13/2024 REIMBURSEMENT 773.74
Check total: \$773.74

DRI-STICK DECAL CORPORATION

Check # 90105 Check Date: 08/15/2024
Acct: 10R00000 41996 PARKING FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
PS-INV118577 PARKING LOT SUPPLIES 20250156 1,291.78
Check total: \$1,291.78

SAMS PIZZA HARLEM LLC

Check # 90106 Check Date: 08/15/2024
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
8/9/2024 LUNCHEON FOR NEW TEACHERS 655.00
Check total: \$655.00

SCANMARKER INC

Check # 90107 Check Date: 08/15/2024
Acct: ER122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
6/17/2024 REOPEN 20241790 20250458 226.00
Check total: \$226.00

SCHNUCK MARKETS INC

Check # 90108 Check Date: 08/15/2024
Acct: EC111000 54102 0070 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
220118 TEACHER MEETING 45.86
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
084911 POP 72.39
Acct: EP300000 54104 1182 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
073328 PI FAMILY EVENT 61.28
Check total: \$179.53

SCHOLASTIC INC.

Check # 90109 Check Date: 08/15/2024
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
M7509923 SCHOLASTIC NEWS 1ST - 5TH GRADE 20250406 1,038.13
Check total: \$1,038.13

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1014985 Check Date: 08/21/2024
Acct: ED122062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
CINV000077011 CALIBRATION 615.00
Check total: \$615.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

SCHOOL SPECIALTY LLC

Check # 1014986 Check Date: 08/21/2024

Acct: EO221000 53190 0050 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2081324297549	REOPEN 20241673- 16 INCH CHAIR SEAT A	20250106	1,544.46

Acct: EO111000 54102 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2081324297549	REOPEN 20241673- 16 INCH CHAIR SEAT A	20250106	771.04

Check total: \$2,315.50

SEESAW LEARNING, INC.

Check # 90110 Check Date: 08/15/2024

Acct: ED110000 53701 4100 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024-06609	ONLINE LICENSE / GRANT	20250229	22,857.00

Check total: \$22,857.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 90111 Check Date: 08/15/2024

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>
2597-3	OPEN PO	20250295	221.98
2711-0	OPEN PO	20250295	49.43
1787-1	OPEN PO	20250295	98.86
6699-9	OPEN PO	20250295	103.98
6698-1	OPEN PO	20250295	322.86
6700-5	OPEN PO	20250295	103.98
6706-2	OPEN PO	20250295	123.78
1906-7	OPEN PO	20250295	136.72
1845-7	OPEN PO	20250295	171.37
1844-0	OPEN PO	20250295	1,137.49
6651-0	OPEN PO	20250295	120.85
2046-1	OPEN PO	20250295	49.43
2386-1	OPEN PO	20250295	211.57

Check total: \$2,852.30

Check # 90112 Check Date: 08/15/2024

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>
1539-6	PAINT		25.99
1517-2	PAINT		155.97
0677-5	PAINT (VOID/REISSUE)		115.02
0699-9	VOID/REISSUE (PAINT)		125.23
0858-1	VOID/REISSUE (PAINT)		49.43
1539-6*	VOID/REISSUE (PAINT)		25.99
1517-2*	VOID/REISSUE (PAINT)		155.97
6453-1	VOID/REISSUE (PAINT)		49.43
1103-1	VOID/REISSUE (PAINT)		164.29
1091-8	VOID/REISSUE (PAINT)		98.86
1314-4	VOID/REISSUE (PAINT)		155.83
1449-8	VOID/REISSUE (PAINT)		75.00
1068-6	VOID/REISSUE (PAINT)		183.20
0981-1	VOID/REISSUE (PAINT)		186.00

Check total: \$1,566.21

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

TIMOTHY ANDERSON CORP.

Check # 90113 Check Date: 08/15/2024
 Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 I-90415 WINDOW GRAPHICS 20250425 1,048.15
Check total: \$1,048.15

SMARTPASS INC.

Check # 90114 Check Date: 08/15/2024
 Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 5470 RENEW SMARTPASS, QUOTE 16767 20250342 3,848.48
Check total: \$3,848.48

COREY SNOW

Check # 1014987 Check Date: 08/21/2024
 Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
 7/26/2024 REIMBURSEMENT EYE/GLASSES EXAM 59.00
Check total: \$59.00

SOUTHPAW ENTERPRISES

Check # 90115 Check Date: 08/15/2024
 Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 0554043 WINDSOR SENSORY ROOM SUPPLIES 20250309 964.44
Check total: \$964.44

SPEECH CORNER LLC

Check # 90116 Check Date: 08/15/2024
 Acct: EA215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 26311 SLP SUPPLIES 20250206 903.95
Check total: \$903.95

SPRINGFIELD ELECTRIC SUPPL

Check # 90117 Check Date: 08/15/2024
 Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 S010909604.001 LIGHT BULBS 20250299 624.24
Check total: \$624.24

STAPLES, INC.

Check # 90118 Check Date: 08/15/2024
 Acct: EN111000 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 6007212419 EXPO DRY ERASE MARKERS, CHISEL TIP, 20250158 13.89
 6007212418 POST-IT SUPER STICKY WALL EASEL PAD, 20250159 48.39
 Acct: EN222200 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 6007212420 AVERY EASY PEEL LASER ADDRESS LABELS 20250013 92.16
Check total: \$154.44

Harlem School District 122
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Date: 8/15/2024

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STATELINE INSTRUMENT REPAIR INC.

Check # 1014988 Check Date: 08/21/2024
Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15382	INSTRUMENT REPAIR	20250293	40.00
			Check total: \$40.00

STEINER ELECTRIC CO

Check # 90119 Check Date: 08/15/2024
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>
S007611988.001	OPEN PO	20250282	204.84
S007602591.002	OPEN PO	20250282	90.00
S007602591.001	OPEN PO	20250282	450.00
			Check total: \$744.84

STEPHEN MACK MIDDLE SCHOOL

Check # 90120 Check Date: 08/15/2024
Acct: EM150070 56402 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/14/2024	PAY NORTHERN CONFERENCE FEES	20250447	1,000.00
			Check total: \$1,000.00

REBEKAH STOUT

Check # 1014989 Check Date: 08/21/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		56.41
			Check total: \$56.41

STUDENT IMPACT INITIATIVE

Check # 90121 Check Date: 08/15/2024
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-4443*	SEE ATTACHED INVOICE	20250389	625.00
			Check total: \$625.00

Check # 90122 Check Date: 08/15/2024
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-4443	SEE ATTACHED INVOICE	20250389	625.00
			Check total: \$625.00

SUNBELT STAFFING

Check # 90123 Check Date: 08/15/2024
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20992348	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,385.56
20992347	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,941.36
			Check total: \$6,326.92

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

SUNRISE SOUTHWEST, LLC

Check # 1014990 Check Date: 08/21/2024

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE ESY 2024	STUDENT TRANSPORTATION	20250220	4,491.97
JUNE 2024	STUDENT TRANSPORTATION	20250220	12,757.33
JULY 2024	STUDENT TRANSPORTATION	20250422	14,486.96

Check total: \$31,736.26

SUPER DUPER INC.

Check # 90124 Check Date: 08/15/2024

Acct: EA215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2921505A	SLP SUPPLIES	20250162	59.90

Acct: EL215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2921504A	SLP SUPPLIES	20250161	169.89

Acct: EW223062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2921503A	FT30 WEBBER FUN SAND TIMER 3-MINUTE	20250160	129.69

Check total: \$359.48

SWANK MOTION PICTURES, INC.

SWANK DIGITAL CAMPUS

Check # 90125 Check Date: 08/15/2024

Acct: EC111000 53701 0070 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Acct: EH113000 53701 0201 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	921.00

Acct: EL111000 53701 0010 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Acct: EM112000 53701 0110 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	824.00

Acct: EN111000 53701 0090 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Acct: EO111000 53701 0050 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Acct: EQ111000 53701 0030 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Acct: ER111000 53701 0060 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Acct: EW111000 53701 0080 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3695457	MOVIE LICENSE	20250315	727.00

Check total: \$6,834.00

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 90126 Check Date: 08/15/2024
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
7/31/2024 CPR CARDS

P.O. Number Amount
 36.00

Check total: \$36.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

SYMMETRY ENERGY SOLUTIONS

Check # 90127	Check Date: 08/15/2024		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		244.95
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		74.91
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		247.00
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		66.75
18735824	NATURAL GAS		170.38
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		441.83
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		172.43
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		2,078.56
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		280.18
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		765.33
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		282.25
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		263.60
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		336.12
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		257.44
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		317.48
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18735824	NATURAL GAS		268.72
			Check total: \$6,267.93

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

T-MOBILE USA, INC.

Check # 90128	Check Date: 08/15/2024		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/24	TABLETS		1,896.62
Acct: ED110000 53193	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/2024	JUNE & AUGUST HOT SPOTS		600.00
Check total:			\$2,496.62

RAYMOND TALAN

Check # 1014991	Check Date: 08/21/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	MILEAGE CLAIM		30.82
Check total:			\$30.82

TALX UC eXPRESS

Check # 90129	Check Date: 08/15/2024		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2061158067	UNEMPLOYMENT		634.81
Check total:			\$634.81

TEACHING STRATEGIES

Check # 1014992	Check Date: 08/21/2024		
Acct: EA111000 53190 1100	OTHER-PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV199819	GOLD LICENSE / GRANT	20250214	3,440.00
Acct: EP111000 53190 1100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV199819	GOLD LICENSE / GRANT	20250214	4,300.00
Check total:			\$7,740.00

Check # 1014993	Check Date: 08/21/2024		
Acct: EA111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV198721	PFA CURRICULUM SUPPLEMENTAL / GRANT	20250290	1,033.52
Acct: EP111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV198721	PFA CURRICULUM SUPPLEMENTAL / GRANT	20250290	1,245.68
Check total:			\$2,279.20

THE CENTER FOR GIFTED STUDIES

Check # 90130	Check Date: 08/15/2024		
Acct: EH113000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CV-8523-0147-0154	AP SUMMER INSTITITE PROF DEVELOP / GRANT	20250243	650.00
Check total:			\$650.00

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING, SOCIAL THINKING PUB

Check # 90131	Check Date: 08/15/2024		
Acct: EO215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308085	SLP SUPPLIES	20250210	85.66
Check total:			\$85.66

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

CAMERON THOMAS

Check # 1014994 Check Date: 08/21/2024

Acct: EH221000 53322 5980 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/5/2024	OPEN SCIENCE EDU SEMINAR		370.18

Check total: \$370.18

DAVID THOMPSON

Check # 1014995 Check Date: 08/21/2024

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>
7/29/2024	CLOTHING REIMBURSEMENT		125.00

Check total: \$125.00

TUTTEO INC

Check # 90132 Check Date: 08/15/2024

Acct: ED110000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-143987	QUOTE #1721998544992 - FLAT FOR EDUCATION	20250388	200.00

Check total: \$200.00

ULINE SHIPPING SUPPLY SPECIALIST

Check # 90133 Check Date: 08/15/2024

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
180443827	CAFETERIA SUPPLIES	20250165	829.38

Acct: EP122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
180443926	PARKER SUPPLIES	20250164	147.09

Acct: EW122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
180443972	STP SUPPLIES	20250163	593.67

Check total: \$1,570.14

UNITED STATES POSTAL SERVICE

Check # 90134 Check Date: 08/15/2024

Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/14/2024	POSTAGE FOR ACCT #54232075		7,000.00

Check total: \$7,000.00

UNITY SCHOOL BUS PARTS

Check # 1014996 Check Date: 08/21/2024

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>
0586132-IN	OPEN PO	20250311	317.70

Check total: \$317.70

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

UNITED PARCEL SERVICE, INC.

Check # 90135 Check Date: 08/15/2024
 Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
 0000651781294* SERVICE CHARGES 32.90
 0000651781284* SERV 32.90
 0000651781274* SERVICE CHARGES 36.60
 0000651781304* SERVICE CHARGES 33.87
 0000651781324* SERVICE CHARGES 35.53
 0000651781314 PACKAGES 35.53
 Acct: EB233075 53411 HAC/SPEC AREA ADMIN/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
 0000651781314 PACKAGES 23.96

Check total: \$231.29

VENTRIS LEARNING LLC

Check # 90136 Check Date: 08/15/2024
 Acct: ED370000 54107 3280 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 20246146 FOUNDATIONS MANUAL / GRANT 20250235 160.00

Check total: \$160.00

VERIZON WIRELESS

Check # 90137 Check Date: 08/15/2024
 Acct: EM241000 53401 HMS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9970843887 PHONES 5.13
 Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9970041839 PHONES 1.72
 9970843887 PHONES 3.50
 Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9970041839 PHONES -28.61
 9970843887 PHONES 1.71
 Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9970041839 PHONES 54.05
 9970843887 PHONES 201.57
 Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9970041839 PHONES 1.72
 Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
 9970843887 PHONES 38.01

Check total: \$278.80

VERTIV CORPORATION

Check # 90138 Check Date: 08/15/2024
 Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
 13332413 Vertiv UPS Maintenance 20250032 6,271.10

Check total: \$6,271.10

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

VIKING CHEMICAL COMPANY

Check # 90139 Check Date: 08/15/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
167282 OPEN PO 20250283 602.40
167283 OPEN PO 20250283 460.80
167284 OPEN PO 20250283 -180.00

Check total: \$883.20

VIRCO MANUFACTURING CORP

Check # 90140 Check Date: 08/15/2024
Acct: EM112000 54102 2840 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
92058159 HMS- PIANO LAB CHAIRS 20250014 1,851.98

Check total: \$1,851.98

VISTA HIGHER LEARNING

Check # 90141 Check Date: 08/15/2024
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description P.O. Number Amount
SI292976 GALERIA 1 AND 2 ACTIVITY BOOKS FOR ST 20250213 1,770.71

Check total: \$1,770.71

HOOSIER CARE INC.

Check # 1014997 Check Date: 08/21/2024
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description P.O. Number Amount
7/30/2024- 389-01 JULY 2024 TUITION 5,931.54
7/30/2024- 1026-01 JULY 2024 TUITION 5,931.54
7/30/2024- 1093-01 JULY 2024 TUITION 5,931.54
7/30/2024- 1090-01 JULY 2024 TUITION 5,931.54
7/30/2024- 1097-01 JULY 2024 TUITION 5,931.54
7/30/2024- 1056 JULY 2024 TUITION 5,931.54
7/30/2024- 1094-01 JULY 2024 TUITION 5,931.54

Check total: \$41,520.78

HW HOLDINGS CORP.

Check # 90142 Check Date: 08/15/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
0310161-4076-1 DUMPSTER 1,552.31
0299586-4076-4 DUMPSTER 576.54

Check total: \$2,128.85

WELDSTAR COMPANY

Check # 90143 Check Date: 08/15/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0002301249 WELDING INVOICE 20250294 58.28
0002292360 INVOICE 20250219 384.72
0002310396 WELDING INVOICE 20250420 56.40

Check total: \$499.40

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

GRAY MEDIA GROUP, INC.

Check # 90144 Check Date: 08/15/2024
Acct: TG255100 53000 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3580098-1	ADVERTISEMENT	20250344	100.00
3580078-1	ADVERTISEMENT	20250344	500.00
3580050-1	ADVERTISEMENT	20250344	900.00

Check total: \$1,500.00

CORNELIUS WILLIAMS

Check # 90145 Check Date: 08/15/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024:8-116	FS SHIRTS		2,290.00

Check total: \$2,290.00

WILSON LANGUAGE TRAINING

Check # 90146 Check Date: 08/15/2024
Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV60579	REOPEN 20241786-WORKBOOKS	20250066	18,507.60

Acct: ER122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV67395	TEACHER SUPPLIES	20250197	389.88

Check total: \$18,897.48

WISCONSIN BUS SALES

Check # 1014998 Check Date: 08/21/2024
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>
30006601255	OPEN PO	20250171	146.55

Check total: \$146.55

WORLD BOOK INC

Check # 90147 Check Date: 08/15/2024
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0001662814	World Book	20250172	5,940.00

Check total: \$5,940.00

**Harlem School District 122
Check Summary**

Date: 8/15/2024

Warrant : 08/13/24

MASON WESTERN CORPORATION

Check # 1014999	Check Date:	08/21/2024	
Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-490105	SLP SUPPLIES	20250169	134.20
Acct: EM215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-490103	SLP SUPPLIES	20250170	104.50
Acct: EO215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-490528	SLP SUPPLIES	20250168	209.00
Acct: EP214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-490107	PSYCH SUPPLIES	20250166	300.00
Acct: EQ215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-490112	LY-7A LPT-3 TEST FORMS (PACK OF 20)	20250167	56.10
Acct: EW214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-490107	PSYCH SUPPLIES	20250166	195.00
Check total:			\$998.80

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check # 90148	Check Date:	08/15/2024	
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4924060381	ADVERTISEMENT	20250366	2,185.00
4924060089	ADVERTISEMENT	20250366	215.00
Check total:			\$2,400.00

TERRELL YARBROUGH

Check # 1015000	Check Date:	08/21/2024	
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/12/2024	REIMBURSEMENT FOR BALLOONS		63.00
Check total:			\$63.00

BETSY YOUNG

Check # 1015001	Check Date:	08/21/2024	
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2024	MILEAGE CLAIM		49.04
JULY 2024	MILEAGE CLAIM		26.53
Check total:			\$75.57

ZANER BLOSER, INC.

Check # 1015002	Check Date:	08/21/2024	
Acct: EN110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVZB55088	SPANISH HANDWRITING BOOKS	20250173	1,310.16
Acct: EP110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVZB55088	SPANISH HANDWRITING BOOKS	20250173	389.89
Check total:			\$1,700.05

Harlem School District 122
Check Summary

Date: 8/15/2024

Warrant : 08/13/24

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Check # 1015003	Check Date: 08/21/2024		
Acct: BD520012 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HARLEMSD122-24	PAYING AGENT FEE		300.00
Acct: BD520212 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HARLEMSD122-24	PAYING AGENT FEE		300.00
Check total:			\$600.00

ZONAR SYSTEMS

Check # 90149	Check Date: 08/15/2024		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV634175	ZONAR ESSENTIALS	20250330	1,884.06
Check total:			\$1,884.06

Report Totals

Total number of checks on this warrant: 261
Total amount dispersed on this warrant: \$ 3,895,869.85
Total amount dispersed Grants: 2,371,787.09
Total amount of Fund 10 \$ 1,424,907.79
Total amount of Fund 11 \$ 22,500.00
Total amount of Fund 20 \$ 331,655.39
Total amount of Fund 30 \$ 600.00
Total amount of Fund 40 \$ 84,552.44
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 2,031,262.89
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 391.34

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014283	ANTHONY P. BRACKET	001014924	P/E	17,200.00
00000185	ALPHA CONTROLS & SERVICES	001014925	P/E	13,231.75
00015589	JAIRO ALVAREZ	001014926	P/E	138.83
00000235	DAN ANDREWS	001014927	P/E	1,240.00
00015158	ARBITERPAY TRUST ACCOUNT	001014928	P/E	12,000.00
00000488	BALSLEY PRINTING	001014929	P/E	140.00
00017037	LEANNA BANASIK	001014930	P/E	17.69
00015060	BROOK BATES	001014931	P/E	293.67
00017072	KEITH BUSEKROS	001014932	P/E	176.21
00017067	CASSANDRA E. CARLSON	001014933	P/E	4,025.00
00014483	CINTAS CORPORATION	001014934	P/E	1,900.00
00016035	CARRIE COLVIN	001014935	P/E	70.55
00001583	CURRICULUM ASSOCIATES LLC	001014936	P	186,656.11
00001718	DEMCO, INC.	001014937	P/E	707.27
00013245	DIANA DISCH	001014938	P/E	33.43
00012652	NATHANIEL DODSON	001014939	P/E	283.51
00012243	EKON-O-PAC LLC	001014940	P/E	1,340.00
00010114	EMBROID THIS, INC.	001014941	P/E	94.02
00017068	BRIANNA ENSOR	001014942	P/E	253.00
00014988	JENNA FAIRFIELD	001014943	P/E	49.38
00002301	FLINN SCIENTIFIC INC	001014944	P/E	1,251.97
00013434	RACHEL FREEMAN	001014945	P/E	21.63
00002634	GOODHEART-WILCOX CO	001014946	P/E	9,218.87
00002639	GORDON FLESCH COMPANY INC	001014947	P/E	9,207.75
00002640	GORDON FOOD SERVICE	001014948	P/E	26,342.45
00010872	GREG'S GARAGE	001014949	P/E	450.00
00017069	KEELEY HAKANSON	001014950	P/E	1,063.46
00004668	MECHANICAL, INC.	001014951	P/E	1,055.02
00017070	TINA HENSLEY	001014952	P/E	228.82
00003434	GREEN BATTERY DISTRIBUTION INC	001014953	P/E	179.94
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001014954	P/E	9,234.52
00003810	KELLEY WILLIAMSON COMPANY	001014955	P/E	10,184.94
00004291	LM SHEET METAL INC	001014956	P/E	1,083.00
00015535	ANDREA LOMAS	001014957	P/E	62.98
00004389	MACGILL SCHOOL NURSE SUPPLY	001014958	P/E	464.97
00004546	MASTER TEACHER	001014959	P/E	1,285.20
00013164	ISAAC MEIDINGER	001014960	P/E	92.33
00004844	MINUTEMAN PRESS	001014961	P/E	205.56
00004985	MULLER-PINEHURST DAIRY INC	001014962	P/E	329.49
00015766	KRISTI NACHREINER	001014963	P/E	125.29
00005048	NASCO	001014964	P/E	630.80
00005215	NICHOLSON HARDWARE	001014965	P/E	64.88
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001014966	P/E	11,210.00
00012917	OFFICE PRO INC.	001014967	P/E	34,693.65
00016962	OIL EQUIPMENT CO., INC.	001014968	P/E	575.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001014969	P/E	404.84
00014879	ELIZABETH PARISI	001014970	P/E	15.00
00012887	RYAN PEPPER	001014971	P/E	26.93
00005636	PER MAR SECURITY SERVICES	001014972	P/E	1,361.84
00016597	PETERBILT OF WISCONSON, INC	001014973	P	12,830.13
00012469	ERIC PETERSON	001014974	P/E	80.47
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001014975	P/E	23,243.29
00005774	POMP'S TIRE SERVICE INC	001014976	P/E	74.17
00005781	PORT-A-JOHN	001014977	P/E	290.00
00017076	CHANeka PURIFOY	001014978	P/E	55.21
00013050	THE RICHARDSON SCHOOL	001014979	P/E	52,208.85
00016433	RINGLAND-JOHNSON CONSTRUCTION	001014980	P/E	1,578,071.00
00015564	RIVERSIDE ASSESSMENTS, LLC	001014981	P/E	254.48
00009417	C.BLOCK, INC.	001014982	P/E	500.70
00006295	ROCKFORD STRUCTURES CONST	001014983	P/E	152,719.20
00013314	RENA RUSH	001014984	P/E	773.74

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00006551	SCHOOL HEALTH CORPORATION	001014985	P/E	615.00
00015908	SCHOOL SPECIALTY LLC	001014986	P/E	2,315.50
00014880	COREY SNOW	001014987	P/E	59.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001014988	P/E	40.00
00016385	REBEKAH STOUT	001014989	P/E	56.41
00013795	ST MANAGEMANT	001014990	P/E	31,736.26
00016187	RAYMOND TALAN	001014991	P/E	30.82
00012915	TEACHING STRATEGIES	001014992	P	7,740.00
00012915	TEACHING STRATEGIES	001014993	P	2,279.20
00015979	CAMERON THOMAS	001014994	P/E	370.18
00010897	DAVID THOMPSON	001014995	P/E	125.00
00007617	UNITY SCHOOL BUS PARTS	001014996	P/E	317.70
00004121	HOOSIER CARE INC.	001014997	P/E	41,520.78
00008047	WISCONSIN BUS SALES	001014998	P/E	146.55
00007924	MASON WESTERN CORPORATION	001014999	P/E	998.80
00011537	TERRELL YARBROUGH	001015000	P/E	63.00
00012259	BETSY YOUNG	001015001	P/E	75.57
00008200	ZANER BLOSER	001015002	P/E	1,700.05
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001015003	P/E	600.00

TOTAL: 2,272,812.61

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