

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03-05-24

05-Mar 2024

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$281,268.69
TORT FUND	\$1,363.00
OPERATIONS/MAINTENANCE FUND	\$56,189.39
DEBT SERVICE	\$2,000.00
TRANSPORTATION FUND	\$39,356.74
CAPITAL PROJECTS	\$1,406,333.08
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$76,662.00</u>
TOTAL AMOUNT:	\$1,863,172.90

AMOUNT DISPERSED - GRANTS	\$1,510,913.86
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Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

ALEX GARY

Check #	89028	Check Date:	03/05/2024		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2024-2		Alumni Work		20241321	1,000.00
					Check total: \$1,000.00

ALLENDALE

Check #	89029	Check Date:	03/05/2024		
Acct:	ED422075 56707		SUMMIT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
202402123287		JANUARY 2024 TUITION			5,520.00
					Check total: \$5,520.00

ALPHA CONTROLS & SERVICES

Check #	1014381	Check Date:	03/13/2024		
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>
W47400		WORK PERFORMED ON HHS ROOF		20241323	568.00
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
W47414		REPLACE BAD CONTROLLER FOR UNIT AT 20041324		20241324	1,351.00
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>
W47403		PARTS		20241237	918.93
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>
W47414		REPLACE BAD CONTROLLER FOR UNIT AT 20041324		20241324	47.92
Acct:	OM254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
W47414		REPLACE BAD CONTROLLER FOR UNIT AT 20041324		20241324	779.60
					Check total: \$3,665.45

DAN ANDREWS

AMERICAN PEST ELIMINATION CO					
Check #	1014382	Check Date:	03/13/2024		
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>
7161		OPEN PO		20240313	1,250.00
					Check total: \$1,250.00

KELLI APPINO

Check #	89030	Check Date:	03/05/2024		
Acct:	ED370000 53197 3280		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2024		TITLE I TUTORING- ST. BRIDGETS			120.00
					Check total: \$120.00

ARGO TRANSLATION, INC.

Check #	89031	Check Date:	03/05/2024		
Acct:	ED180000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SINV-51513		INTERPRETATION			50.00
					Check total: \$50.00

Harlem School District 122
Check Summary

Date: 3/5/2024

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ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check #	89032	Check Date:	03/05/2024		
Acct:	RB231101 53811		HAC/SERV AREA DIR/INS - PROPER		
Invoice Number	5004885	Invoice Description	ENVIRONMENTAL LIABILITY	P.O. Number	Amount
					1,363.00
					Check total: \$1,363.00

AUDIO ENGINEERING INC

Check #	89033	Check Date:	03/05/2024		
Acct:	OA254000 54109		MP/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	50808	Invoice Description	FIRE ALARM DOOR MAGNETS FOR MP	P.O. Number	Amount
				20241297	236.00
					Check total: \$236.00

SARAH BARE

Check #	89034	Check Date:	03/05/2024		
Acct:	ED290000 52300 5501		TUITION/REIMBURSEMENT		
Invoice Number	2/28/2024	Invoice Description	TUITION REIMBURSEMENT	P.O. Number	Amount
					1,175.00
					Check total: \$1,175.00

DAVID BEAVES-LEWIS

Check #	1014383	Check Date:	03/13/2024		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
Invoice Number	1/17/2024	Invoice Description	CDL REIMBURSEMENT	P.O. Number	Amount
					60.00
					Check total: \$60.00

TIARA BERTRAND

Check #	1014384	Check Date:	03/13/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number	JAN-FEB 2024	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					76.78
					Check total: \$76.78

SUZANNE BLEVINS

Check #	1014385	Check Date:	03/13/2024		
Acct:	ED370000 53195 3280		PURCHASED SERVICES/SECRETARIAL		
Invoice Number	FEB. 15-28 2024	Invoice Description	TUTORING- RKFD LUTHERAN ACADEMY	P.O. Number	Amount
					690.00
					Check total: \$690.00

BOONE WINNEBAGO REGIONAL

Check #	89035	Check Date:	03/05/2024		
Acct:	ED221000 53190 5980		IMPR INSTR/OTH PROF/TECH SERV		
Invoice Number	3002400103	Invoice Description	SEL LEARNING FAIR PD / GRANT	P.O. Number	Amount
				20241160	700.00
Acct:	ED110000 56702		TUITION		
Invoice Number	7002400109	Invoice Description	JANUARY 2024 ALOP/RSSP TUITION	P.O. Number	Amount
					9,060.00
					Check total: \$9,760.00

Harlem School District 122
Check Summary

Date: 3/5/2024

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EMILY BREAKFIELD

Check # 89036 Check Date: 03/05/2024
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL
Invoice Number Invoice Description
2/22/2024 IDEA CON

P.O. Number Amount
164.69

Check total: \$164.69

BSN SPORTS

Check # 89037 Check Date: 03/05/2024
Acct: EM150074 54101 GENERAL SUPPLIES
Invoice Number Invoice Description
924376733 SUPPLIES- INVOICE 924376733

P.O. Number Amount
20241309 379.44

Check total: \$379.44

CARL A. COLE

Check # 1014386 Check Date: 03/13/2024
Acct: EM212000 53190 4180 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
FEB. 14 2024 HMS WORKSHOP- CHARACTER EXCELLENCE 400.00
FEB. 21 2024 HMS WORKSHOP- CHARACTER EXCELLENCE 400.00
FEBRUARY 28 2024 HMS WKSP- CHARACTER EXCELLENCE 400.00

Check total: \$1,200.00

CDW-G

Check # 89038 Check Date: 03/05/2024
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
PP96447 LAMP BULBS 20241262 420.00

Check total: \$420.00

CENTRAL STATES BUS SALES INC

Check # 89039 Check Date: 03/05/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
IN608360 PARTS OPEN PO 20240265 2,446.75
IN607554 PARTS OPEN PO 20240265 115.78
CM21378 PARTS OPEN PO 20240265 -179.89
CM21153 PARTS OPEN PO 20240265 -278.12

Check total: \$2,104.52

CINTAS CORPORATION NO. 2

Check # 1014387 Check Date: 03/13/2024
Acct: OD254000 53226 CLEANING SERVICES
Invoice Number Invoice Description P.O. Number Amount
4183978469 UNIFORM CLEANING-OPEN PO 20240215 115.98
4177514452 UNIFORM CLEANING-OPEN PO 20240215 112.36
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description P.O. Number Amount
4183978507 Cleaning Service OPEN PO 20240304 164.03
4184696111 Cleaning Service OPEN PO 20240304 164.03

Check total: \$556.40

Harlem School District 122
Check Summary

Date: 3/5/2024

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LISA L CLARK

Check # 1014388 Check Date: 03/13/2024

Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/2024	SOCIAL EMOTIONAL STATE CONFERENCE		276.04

Check total: \$276.04

COMCAST HOLDINGS CORPORATION

Check # 89040 Check Date: 03/05/2024

Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/24/2024- 0668619	PHONE SERVICES		236.20

Check total: \$236.20

CORNELIUS WILLIAMS

Check # 89041 Check Date: 03/05/2024

Acct: ED221000 53190 5980 IMPR INSTR/OTH PROF/TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-2024-2:16	PROFESSIONAL DEVELOPMENT / GRANT	20241345	1,150.00

Check total: \$1,150.00

BRIAN ENDL

Check # 1014389 Check Date: 03/13/2024

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021	PE SHIRTS	20241273	2,102.40

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>
2023	SHIRTS	20241305	199.60

Check total: \$2,302.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 89042 Check Date: 03/05/2024

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>
240223	BUS WASHING FOR 2023-2024	20240510	3,476.00

Check total: \$3,476.00

CURRICULUM ASSOCIATES LLC

Check # 1014390 Check Date: 03/13/2024

Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90804571	WORKBOOKS	20241263	123.20

Check total: \$123.20

MICHELLE PHILLIPS

Check # 89043 Check Date: 03/05/2024

Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18583	Award Pins basketball	20241308	257.66

Check total: \$257.66

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

JOSEPH REINKE

Check #	89044	Check Date:	03/05/2024		
Acct:	EH150070 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6825		6x6 vertical mirrors		20241248	7,702.47
					Check total: \$7,702.47

DECKER INC

Check #	89045	Check Date:	03/05/2024		
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>
567335A		FIRE ALARM COVER		20241264	125.20
					Check total: \$125.20

DEMCO MEDIA

Check #	89046	Check Date:	03/05/2024		
Acct:	EQ222200 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7445248		GENERAL SUPPLIES		20241310	260.15
					Check total: \$260.15

DICK BLICK

Check #	89047	Check Date:	03/05/2024		
Acct:	EH113002 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2530411		ART SUPPLIES		20240348	55.60
					Check total: \$55.60

DISCOVERY CENTER MUSEUM

Check #	89048	Check Date:	03/05/2024		
Acct:	EP300000 54103 1181		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10784		FIELD TRIP FAMILY EVENT / GRANT		20241010	511.00
					Check total: \$511.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

DLA LTD ARCHITECTS

Check # 89049 Check Date: 03/05/2024

Acct: HD253500 53103 BLDG CONST IMP/PROF SER

Invoice Number	Invoice Description	P.O. Number	Amount
0000240217	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		10,100.00

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
0000240217	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		7,080.00

Acct: CD253500 55203 2838 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240241	CHILLER REPLACEMENT FOR LP, OP, & WN		10,714.32

Acct: CM253500 55203 2838 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240252	2024 CORRIDOR PAINTING @ HMS		805.00

Acct: CH253500 55308 2838 IMPROVEMENT OF GROUNDS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240242	2024 HHS GIRLS SOFTBALL GRASS FIELD		2,099.26

Acct: CH253500 55308 9628 IMPROVEMENT OF GROUNDS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240253	2024 CATWALK REPAIR AT HHS		2,520.00

Check total: \$33,318.58

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 89050 Check Date: 03/05/2024

Acct: ED422075 56703 RICH

Invoice Number	Invoice Description	P.O. Number	Amount
3/30/2024- L.B.	6TH TUITION INSTALLMENT		2,500.00

3/30/2024- S.H.	6TH TUITION INSTALLMENT		2,500.00
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3/30/2024- B.S.	6TH TUITION INSTALLMENT		2,500.00
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3/30/2024- M.S.	6TH TUITION INSTALLMENT		5,000.00
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3/30/2024- C.W.	6TH TUITION INSTALLMENT		2,500.00
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Check total: \$15,000.00

DR STILLWATER COMPANY

Check # 89051 Check Date: 03/05/2024

Acct: EO111000 54102 0050 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
33951PU	WATER DELIVERY	20241327	41.25

Check total: \$41.25

EASTER SEALS

Check # 89052 Check Date: 03/05/2024

Acct: ED422075 56704 EASTER SEALS

Invoice Number	Invoice Description	P.O. Number	Amount
29367	JANUARY 2024 TUITION		43,617.00

Check total: \$43,617.00

BRENDA ESTRADA

Check # 89053 Check Date: 03/05/2024

Acct: ED110000 51100 REGULAR SALARIES

Invoice Number	Invoice Description	P.O. Number	Amount
2/23/2024	DIRECT DEPOSIT RETURN		200.00

Check total: \$200.00

Harlem School District 122
Check Summary

Date: 3/5/2024

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CATHERINE ROSE FINLEY

Check #	89054	Check Date:	03/05/2024		
Acct:	EB231012 53190		OTH PROF/TECH SER		
Invoice Number		Invoice Description		P.O. Number	Amount
FEBRUARY 2024		HEARING OFFICER			634.00
					Check total: \$634.00

FIRST STUDENT

Check #	89055	Check Date:	03/05/2024		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
Invoice Number		Invoice Description		P.O. Number	Amount
11868190		STUDENT TRANSPORTATION OPEN PO		20240245	5,088.80
					Check total: \$5,088.80

FISHER ATHLETIC EQUIPMENT INC.

Check #	89056	Check Date:	03/05/2024		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
346802		PRINTED FOLDING STOOL		20240876	3,004.80
					Check total: \$3,004.80

FOLLETT CONTENT SOLUTIONS, LLC

Check #	89057	Check Date:	03/05/2024		
Acct:	EO222200 54302 0050		LIBRARY BOOKS		
Invoice Number		Invoice Description		P.O. Number	Amount
325677F		FOLLETT BOOK ORDER. WE WILL ORDER		20241175	314.50
345693		TITLEWAVE BOOKORDER WE WILL ORDER		20241289	317.49
Acct:	EA222000 54311 0780		LIBRARY GRANT		
Invoice Number		Invoice Description		P.O. Number	Amount
341977F		STATE LIBRARY BOOKS / GRANT		20241276	75.82
Acct:	EM222000 54311 0780		LIBRARY GRANT		
Invoice Number		Invoice Description		P.O. Number	Amount
345660		STATE LIBRARY BOOKS / GRANT		20241288	580.46
Acct:	EN222000 54311 0780		LIBRARY GRANT		
Invoice Number		Invoice Description		P.O. Number	Amount
345656		STATE LIBRARY BOOKS / GRANT		20241287	205.05
Acct:	EQ222000 54311 0780		LIBRARY GRANT		
Invoice Number		Invoice Description		P.O. Number	Amount
341974F		STATE LIBRARY BOOKS / GRANT		20241275	114.86
					Check total: \$1,608.18

Harlem School District 122
Check Summary

Date: 3/5/2024

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MYPOWER, CORP.

Check # 89058 Check Date: 03/05/2024

Acct: OF254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number Amount

2024-IL BTM-000034

SOLAR

1,326.85

Acct: OH254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number Amount

2024-IL BTM-000034

SOLAR

473.94

Acct: ON254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number Amount

2024-IL BTM-000034

SOLAR

2,613.33

Acct: OO254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number Amount

2024-IL BTM-000034

SOLAR

1,345.92

Acct: OR254000 54690

SOLAR ENERGY

Invoice Number

Invoice Description

P.O. Number Amount

2024-IL BTM-000034

SOLAR

416.41

Check total: \$6,176.45

FOREST CITY AUTO ELECTRIC INC.

Check # 89059 Check Date: 03/05/2024

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number Amount

A80552

PARTS

20241349 2,295.24

Check total: \$2,295.24

FRINKS SEWER & DRAIN SERVICE

Check # 1014391 Check Date: 03/13/2024

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount

110835

TRAILER JETTING AT HMS

20241328 458.00

Acct: OP254000 53239

PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number Amount

110786

FIX ROOTER URINAL LINE AT OP

20241298 283.00

Check total: \$741.00

LOUANN GIBSON

Check # 1014392 Check Date: 03/13/2024

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number Amount

FEBRUARY 2024

WINTER SPORTS

705.00

Check total: \$705.00

CHRISTINA GOUCHENOUR

Check # 89060 Check Date: 03/05/2024

Acct: ED223062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number Amount

013

BILINGUAL ACADEMIC ACHIEVEMENT ASSES 8

2,000.00

Check total: \$2,000.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

PARISI & VENTURINI CORP.

GTSIMULATORS BY GLOBAL TECHNOLOGI

Check # 89061 Check Date: 03/05/2024

Acct: EH113000 54100 9627 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36425	HEALTH SCIENCE MATERIALS / GRANT	20241259	387.00

Check total: \$387.00

HARLEM HIGH SCHOOL

Check # 89062 Check Date: 03/05/2024

Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/14/2024	GIRLS SWIM STATE MEALS/WRESTLING STATE		240.29
2/9/2024	BOYS BOWLING STATE MEALS/PRACTICE & D/		1,557.25

Check total: \$1,797.54

HARLEM MIDDLE SCHOOL

Check # 89063 Check Date: 03/05/2024

Acct: 10R00000 41999 OTHER REV/LOCAL SOURCES/UND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/23/2024	JAN EFUNDS DEPOSITS POSITIVE TSHIRTS		201.28

Check total: \$201.28

LINDSAY HAYS

Check # 1014393 Check Date: 03/13/2024

Acct: EM112000 53322 0110 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/2024	NASP 2024 ANNUAL CONVENTION		374.97

Check total: \$374.97

MECHANICAL, INC.

Check # 1014394 Check Date: 03/13/2024

Acct: OP254000 55409 PC/OP MNT PLNT SRV/BLDG EQUIPM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE45733P	WATER HEATER REPLACEMENT AT PC	20240628	16,990.00

Check total: \$16,990.00

HSI OF LOVES PARK LLC

Check # 89064 Check Date: 03/05/2024

Acct: EH113000 57600 9627 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36416	HEALTH SCIENCE MATERIALS / GRANT	20241064	4,245.00

Check total: \$4,245.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 89065 Check Date: 03/05/2024

Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
790832240	OPEN PO	20240332	-726.27

Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
788021061	OPEN PO	20240332	16.29

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>
789023157	OPEN PO	20240332	-92.42
788021079	OPEN PO	20240332	212.39
788794824	OPEN PO	20240332	501.24

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>
790832265	OPEN PO	20240332	2,657.78
790832257	OPEN PO	20240332	493.48

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>
787783497	OPEN PO	20240332	54.00
788236156	OPEN PO	20240332	2,133.79

Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
790832257	OPEN PO	20240332	459.30

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>
788794832	OPEN PO	20240332	844.69
789944741	OPEN PO	20240332	195.65

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
789478013	OPEN PO	20240332	1,190.05

Check total: \$7,939.97

HOME DEPOT CREDIT SERVICES

Check # 89066 Check Date: 03/05/2024

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>
3141400	OPEN PO	20240156	23.48
6141391	OPEN PO	20240156	37.71

Check total: \$61.19

JESSICA LECRONE

Check # 1014395 Check Date: 03/13/2024

Acct: 10L00000 24862 HSA EMPLOYER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/23/2024	HSA RETURN		200.00

Check total: \$200.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

INGRAM CONTENT GROUP LLC

Check # 89067 Check Date: 03/05/2024

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80725705	BOOK ORDER	20241122	646.58
80253451	BOOK ORDER	20241343	16.11
80760925	BOOK ORDER	20241122	261.51

Check total: \$924.20

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 89068 Check Date: 03/05/2024

Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19464	IP PHONE LICENSES	20241253	14,070.00

Check total: \$14,070.00

JACK'S TIRE SALES & SERVIC

Check # 1014396 Check Date: 03/13/2024

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>
1-329211	TIRES	20241350	338.34

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>
1-329211	TIRES	20241350	2,209.87

Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-329039	TIRES OPEN PO	20240243	567.89

Check total: \$3,116.10

KIMBERLY D. JENSEN

Check # 89069 Check Date: 03/05/2024

Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/8/2024	BOYS SWIM ASSIGNOR		63.00

Check total: \$63.00

JNB SIGNS, INC.

Check # 89070 Check Date: 03/05/2024

Acct: CM253500 55308 2838 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DP63455	HARLEM MIDDLE SCHOOL OUTDOOR SIGNAGE	20241296	22,729.50

Check total: \$22,729.50

JOSTENS, INC.

Check # 89071 Check Date: 03/05/2024

Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33101742	GRADUATION SUPPLIES	20241329	1,731.35

Check total: \$1,731.35

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

DOUG JUHLIN

Check # 89072 Check Date: 03/05/2024
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
2/21/2024 Basketball Assignor

<u>P.O. Number</u>	<u>Amount</u>
20241312	1,683.00
Check total:	\$1,683.00

JW PEPPER

Check # 1014397 Check Date: 03/13/2024
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES
Invoice Number Invoice Description
366203079 OPEN PO
366204399 OPEN PO
366202037 OPEN PO
366211433 OPEN PO
366214172 OPEN PO
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
366199832 SUPPLIES
366176480 SUPPLIES
366211275 SUPPLIES
366213807 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20241272	11.00
20241272	12.00
20241272	28.50
20241272	14.97
20241272	26.00
Check total:	\$298.96

REBECCA KARR

Check # 1014398 Check Date: 03/13/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
NOV 2023-JAN 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	1,168.00
Check total:	\$1,168.00

KELLEY WILLIAMSON COMPANY

Check # 1014399 Check Date: 03/13/2024
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description
IN-334301 #2 DIESEL CLEAR
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description
IN-334300 UNLEADED ETHANOL

<u>P.O. Number</u>	<u>Amount</u>
	7,508.20
Check total:	\$10,538.01

COURTNEY KORASICK

Check # 1014400 Check Date: 03/13/2024
Acct: ED290000 52300 5501 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
3/4/2024 TUITION REIMBURSEMENT

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

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

LIEBOVICH STEEL & ALUMINUM

Check # 89073 Check Date: 03/05/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
9363969 WELDING SUPPLIES
9407576 WELDING SUPPLIES

P.O. Number	Amount
20241331	449.90
20241331	889.46

Check total: \$1,339.36

LITTLE CITY FOUNDATION

Check # 89074 Check Date: 03/05/2024
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
2024021600012 CLIENT ID 351062714 RATE CHANGE

P.O. Number	Amount
	9,439.33

Check total: \$9,439.33

JASON LUBBEN

Check # 89075 Check Date: 03/05/2024
Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description
2/27/2024 IACTE CONFERENCE

P.O. Number	Amount
	272.02

Check total: \$272.02

MACGILL SCHOOL NURSE SUPPLY

Check # 1014401 Check Date: 03/13/2024
Acct: EN213400 54103 0090 GENERAL SUPPLIES
Invoice Number Invoice Description
IN0862450 NURSE SUPPLIES

P.O. Number	Amount
20241211	522.36

Check total: \$522.36

MACIE PUBLISHING COMPANY

Check # 89076 Check Date: 03/05/2024
Acct: EA111000 54102 0020 GENERAL SUPPLIES
Invoice Number Invoice Description
22219 VENDOR ORDER

P.O. Number	Amount
20241295	127.51

Check total: \$127.51

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 89077 Check Date: 03/05/2024
Acct: EC222200 54302 0070 LIBRARY BOOKS
Invoice Number Invoice Description
853810 57 ITEMS - \$808.43 -(\$100) FBC COUPON \$100
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
854675 BOOK ORDER
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description
855994 LIBRARY BOOKS
Acct: EH222000 54311 0780 LIBRARY GRANT
Invoice Number Invoice Description
856228 STATE LIBRARY BOOKS / GRANT
Acct: EP222000 54311 0780 LIBRARY GRANT
Invoice Number Invoice Description
854954 STATE LIBRARY BOOKS / GRANT

P.O. Number	Amount
20241044	358.79

P.O. Number	Amount
20241174	528.45

P.O. Number	Amount
20241223	427.18

P.O. Number	Amount
20241234	630.70

P.O. Number	Amount
20241222	89.32

Check total: \$2,034.44

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

LISA MARYOTT

Check # 89078 Check Date: 03/05/2024
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
FEBRUARY 2024 TITLE I TUTORING- ST. BRIDGETS

<u>P.O. Number</u>	<u>Amount</u>
	120.00
Check total:	\$120.00

BRANDI E. MATHER

Check # 89079 Check Date: 03/05/2024
Acct: EN111000 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description
FEB 6,7,13,14 2024 DANCE
JAN 8, 17 2024 DANCE
JAN 23, 24, 31 2024 DANCE
FEB 23, 26 2024 DANCE

<u>P.O. Number</u>	<u>Amount</u>
	153.40
	66.80
	120.00
	66.80
Check total:	\$407.00

Harlem School District 122 Check Summary

Date: 3/5/2024

Warrant : 03/05/24

MENARDS LUMBER

Check # 89080 Check Date: 03/05/2024

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

P.O. Number

Amount

20633

MENARDS OPEN PO

20240383

33.98

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

21330

GENERAL SUPPLIES

20240255

151.28

Acct: EM112010 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

21625*

SUPPLIES

20240318

1,077.93

Acct: OA254000 54109

MP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21125*

OPEN PO

20240318

13.88

21083

OPEN PO

20240318

76.66

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21371

OPEN PO

20240318

16.95

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21404

OPEN PO

20240318

5.99

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21036

OPEN PO

20240318

8.48

21510

OPEN PO

20240318

59.98

21372

OPEN PO

20240318

179.80

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21142

OPEN PO

20240318

3.90

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21379

OPEN PO

20240318

25.23

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21380

OPEN PO

20240318

19.05

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

20966

OPEN PO

20240318

5.99

21411

OPEN PO

20240318

39.40

Acct: OW254000 54109

WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

21488

OPEN PO

20240318

18.37

Acct: EP111000 57600 0040

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

21128

REFRIDGERATOR

Check total: \$2,266.86

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

SPECIAL EDUCATION SERVICES

Check #	89081	Check Date:	03/05/2024			
Acct:	ED422075 56707		SUMMIT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
SESINV-035798		FEBRUARY 2024 TUITION			23,548.35	
SESINV-035240		FEBRUARY 2024 TUITION			1,157.28	
SESINV-035241		FEBRUARY 2024 TUITION			3,775.87	
					Check total:	\$28,481.50

Check #	89082	Check Date:	03/05/2024			
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
SESINV-014385		STUDENT TRANSPORTATION		20241353	6,967.74	
					Check total:	\$6,967.74

MERCY HEALTH SYSTEM CORPORATION

MERCY PHYSICIAN SERVICES

Check #	89083	Check Date:	03/05/2024			
Acct:	ED264500 53190 1001		WELLNESS SCREENINGS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
00025275-01		2024 Wellness Onsite Biometric Screenings		20241306	3,732.50	
					Check total:	\$3,732.50

MIDWEST MAILWORKS

Check #	89084	Check Date:	03/05/2024			
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>	
247905		FIRST CLASS PRESORT			258.85	
					Check total:	\$258.85

KATHLEEN MORGAN

Check #	89085	Check Date:	03/05/2024			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
JAN-FEB 2024		MILEAGE CLAIM			11.80	
					Check total:	\$11.80

SID TOOL CO., INC.

Check #	89086	Check Date:	03/05/2024			
Acct:	EH113010 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
40849188		WELDING SUPPLIES		20241340	62.34	
					Check total:	\$62.34

NCS PEARSON, INC.

Check #	89087	Check Date:	03/05/2024			
Acct:	EP122062 54102 0062		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
24960515		SOICAL WORK SUPPLIES		20241303	57.00	
					Check total:	\$57.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

NORTH PARK WATER DEPT

Check # 89088	Check Date: 03/05/2024		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		262.90
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		66.06
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		188.61
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		61.38
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		51.31
3/21/2024	WATER		523.30
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		241.04
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		214.91
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		323.97
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		341.55
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		147.27
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/2024	WATER		181.20
Check total:			\$2,603.50

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1014402 Check Date: 03/13/2024

Acct: EA111000 54102 0020

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

683700-0

OFFICE SUPPLIES

20241319 1,099.80

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

682345-0

PAPER ORDER

20241278 4,399.20

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

683020-0

PAPER ORDER

20241290 2,199.60

Acct: ER111000 54102 0060

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

683701-0

COPY PAPER

20241320 2,199.60

Acct: EB251014 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number Amount

679657-0

PAYROLL FURINTURE

20241127 255.66

679657-1

PAYROLL FURINTURE

20241127 472.62

679657-2

PAYROLL FURINTURE

20241127 584.88

679657-3

PAYROLL FURINTURE

20241127 85.00

679657-4

PAYROLL FURINTURE

20241127 329.23

679657-5

PAYROLL FURINTURE

20241127 540.00

Acct: EB261052 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number Amount

679657-0

PAYROLL FURINTURE

20241127 255.66

679657-1

PAYROLL FURINTURE

20241127 472.62

679657-2

PAYROLL FURINTURE

20241127 584.87

679657-3

PAYROLL FURINTURE

20241127 85.00

679657-4

PAYROLL FURINTURE

20241127 329.23

679657-5

PAYROLL FURINTURE

20241127 540.00

676944-0

FURNITURE ORDER

20241047 696.85

676944-1

FURNITURE ORDER

20241047 1,518.16

Check total: \$16,647.98

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 89089 Check Date: 03/05/2024

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number Amount

317419

FEBRUARY 2024 TUITION

28,113.18

Check total: \$28,113.18

Harlem School District 122 Check Summary

Date: 3/5/2024

Warrant : 03/05/24

OREILLY'S AUTO PARTS

Check # 1014403 Check Date: 03/13/2024

Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
1497-410206	OPEN PO	20240582	93.34
1497-414513	OPEN PO	20240582	38.27
1497-414742	OPEN PO	20240582	3.17
1497-421607	OPEN PO	20240582	11.17
1497-416415	OPEN PO	20240582	53.51
1497-368709	OPEN PO	20240582	96.23
1497-363271	OPEN PO	20240582	87.61
1497-362535	OPEN PO	20240582	79.09
1497-362501	OPEN PO	20240582	31.98
1497-361990	OPEN PO	20240582	15.38
1497-424391	OPEN PO	20241356	351.95
1497-361870	OPEN PO	20241356	33.36
1497-359749	OPEN PO	20241356	48.70
1497-359650	OPEN PO	20241356	48.70
1497-359078	OPEN PO	20241356	40.00
1497-358846	OPEN PO	20241356	231.19
1497-429134	OPEN PO	20241356	27.98
1497-439551	OPEN PO	20241356	56.05

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
1497-443087	PARTS OPEN PO	20240323	213.23
1497-443315	PARTS OPEN PO	20240323	50.94
1497-442890	PARTS OPEN PO	20240323	125.34
1497-368936	CREDIT FOR CORE RETURN		-45.00
1497-395779	CREDIT FOR CORE RETURN		-190.00
1497-445530	PARTS OPEN PO	20240323	287.90
1497-445748	PARTS OPEN PO	20240323	356.70
1497-444839	PARTS OPEN PO	20240323	431.28
1497-444932	PARTS OPEN PO	20240323	14.86
1497-444936	PARTS OPEN PO	20240323	235.86

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
1497-362304	OPEN PO	20240166	5.98

Check total: \$2,834.77

PER MAR SECURITY SERVICES

Check # 1014404 Check Date: 03/13/2024

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
3264241	SERVICE CALL @ HHS		40.00

Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
3264089*	ACCESS CONTROL SYSTEM FOR RC	20241106	2,469.82

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
3264089	RC UPGRADE TO PDK & ADD DOOR/READER	20241016	4,755.03

Check total: \$7,264.85

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

BRANDI PETERS

Check # 1014405 Check Date: 03/13/2024

Acct: EH113000 53322 0201

TRAVEL

Invoice Number

2/27/2024

Invoice Description

IACTE CONFERENCE

P.O. Number

Amount

306.04

Check total: \$306.04

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1014406 Check Date: 03/13/2024

Acct: EB231012 53181

LEGAL SERVICES

Invoice Number

35034

Invoice Description

LEGAL FEES

P.O. Number

Amount

10,400.00

Acct: ED230075 53181

LEGAL SERVICES

Invoice Number

35034

Invoice Description

LEGAL FEES

P.O. Number

Amount

2,025.00

Check total: \$12,425.00

PMA SECURITIES

Check # 89090 Check Date: 03/05/2024

Acct: BD520412 53190

98 REF CNST BND/OTH PROF/TECH

Invoice Number

INV20366

Invoice Description

CONTINUING DISCLOSURE FILING

P.O. Number

Amount

2,000.00

Check total: \$2,000.00

SIMULATION HEALTH ALLIANCE, LLC

Check # 89091 Check Date: 03/05/2024

Acct: EH113000 57600 4180

NON-CAPITALIZED EQUIPMENT

Invoice Number

1362299-1

Invoice Description

HEALTH SCIENCE SUPPLIES / GRANT

P.O. Number

20241126

Amount

6,395.00

Check total: \$6,395.00

NATALIE RAMIREZ

Check # 1014407 Check Date: 03/13/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

FEBRUARY 2024

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount

38.46

Check total: \$38.46

RAYNOR GARAGE DOORS

Check # 89092 Check Date: 03/05/2024

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

99206

Invoice Description

GARAGE REPAIRS

P.O. Number

20241314

Amount

628.00

Check total: \$628.00

RAYS ALIGNMENTS, TIRE & AUTO INC.

Check # 89093 Check Date: 03/05/2024

Acct: OD254000 53239

OP MNT PLNT SRV/REP & MAINT

Invoice Number

29314

Invoice Description

VEHICLE REPAIR

P.O. Number

20241341

Amount

138.00

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

29314

Invoice Description

VEHICLE REPAIR

P.O. Number

20241341

Amount

9.66

Check total: \$147.66

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

REALLY GOOD STUFF

Check # 89094 Check Date: 03/05/2024

Acct: EL222200 54102 0010

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

8463173

4-PACK SINGLE-COLOR CHAPTER BOOK L

20241301

319.97

Check total: \$319.97

ANN ELIZABETH REYNOLDS

Check # 89095 Check Date: 03/05/2024

Acct: ED221000 53190 5980

IMPR INSTR/OTH PROF/TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

0000001

PROFESSIONAL DEVELOPMENT / GRANT

20241346

1,000.00

Check total: \$1,000.00

RINGLAND-JOHNSON CONSTRUCTION

Check # 1014408 Check Date: 03/13/2024

Acct: TG255100 53232

CDL NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

224027-1

BUS BARN REPAIR

20241344

798.00

Acct: CC253500 55203 3800

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

222109.2-10

ROCK CUT GYM ADDITION

4,791.00

Acct: CH253500 55203 2839

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

222109.1-11

HHS ADDITION/RENOVATION PROJECT

1,362,674.00

Acct: HH253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

222109.4-4

HHS TUCKPOINTING

66,562.00

Check total: 434,825.00

RKM METALS

METAL SUPERMARKETS

Check # 1014409 Check Date: 03/13/2024

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

1011898

PARTS

20241294

106.47

Check total: \$106.47

ROCK RIVER SERVICE COMPANY

Check # 1014410 Check Date: 03/13/2024

Acct: EP111000 57600 0040

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

19785

STAFF SUPPLIES

20241315

708.00

Check total: \$708.00

ROCK VALLEY COLLEGE

Check # 89096 Check Date: 03/05/2024

Acct: EH422062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

0000000800

20246C RAISE PROGRAM

7,200.00

Check total: \$7,200.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

USW HOLDING COMPANY, LLC

Check # 89097 Check Date: 03/05/2024

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

0657247

OPEN PO FOR SUPPLIES

20240796

67.00

Check total: \$67.00

DANIEL ROETHLE

Check # 1014411 Check Date: 03/13/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

FEBRUARY 2024

MILEAGE CLAIM

18.76

Check total: \$18.76

SCHNUCK MARKETS INC

Check # 89098 Check Date: 03/05/2024

Acct: EB231012 54101

GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

238038

FOOD

50.46

Acct: EB233075 54101

HAC/SPEC AREA ADMIN/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

140466

SUPPLIES

17.31

116040

SUPPLIES

34.16

150440

SUPPLIES

306.95

Acct: EC111000 54102 0070

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

OA-16869

RC CREDIT

-70.00

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

122323

POP/COOKIE

64.93

Acct: EH113009 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

180817

FOOD

7.96

291355

FOOD

3.44

Acct: EM112009 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

036959

FOOD

58.70

074304

FOOD

82.94

Acct: ER300000 54102 3280

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

OA-17085

GRANT CREDIT

-71.04

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

027443

FOOD

8.76

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

027443

FOOD

10.98

OA-16932

FOOD NUTRITION CREDIT

-26.96

OA-16487

FOOD NUTRITION CREDIT

-11.16

Check total: \$467.43

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

SCHOLASTIC INC. BOOK CLUB

Check #	89099	Check Date:	03/05/2024		
Acct:	EH113015 53704 0201		SUBSCRIPTIONS		
Invoice Number	M7484581	Invoice Description	SUBSCRIPTION	P.O. Number	Amount
				20241354	109.89
				Check total:	\$109.89

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check #	1014412	Check Date:	03/13/2024		
Acct:	EQ111000 54118 0030		PHYSICAL EDUCATION		
Invoice Number	CINV000002281	Invoice Description	GENERAL SUPPLIES	P.O. Number	Amount
				20241268	376.73
				Check total:	\$376.73

SCHOOL SPECIALTY LLC

Check #	1014413	Check Date:	03/13/2024		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
Invoice Number	208133725961	Invoice Description	WAREHOUSE INVENTORY	P.O. Number	Amount
				20241280	301.20
				Check total:	\$301.20

KIMBERLY A. SCHROEDER

Check #	89100	Check Date:	03/05/2024		
Acct:	ED300000 53192 5381		OTHER PROFESSIONAL & TECH SERV		
Invoice Number	FEBRUARY 2024	Invoice Description	ELL TUTORING- ST. BRIDGETS	P.O. Number	Amount
					165.00
				Check total:	\$165.00

AMY L. SILVESTRI

Check #	89101	Check Date:	03/05/2024		
Acct:	EB231012 53181		LEGAL SERVICES		
Invoice Number	46	Invoice Description	2023 PROPERTY TAX ASSESSMENT COMPLAIN	P.O. Number	Amount
					3,392.00
				Check total:	\$3,392.00

SOY BILINGUAL SPEECH THERAPY, LLC

Check #	1014414	Check Date:	03/13/2024		
Acct:	ED223062 53103 0062		PROFESSIONAL & TECHNICAL SERV		
Invoice Number	6005	Invoice Description	BILINGUAL SPEECH LANGUAGE EVAL	P.O. Number	Amount
					3,000.00
				Check total:	\$3,000.00

SPEECH HORIZONS, INC.

Check #	1014415	Check Date:	03/13/2024		
Acct:	ED370062 53103 0062		PROFESSIONAL & TECHNICAL SERV		
Invoice Number	#294	Invoice Description	CONCORDIA/ ST. BRIDGETS	P.O. Number	Amount
					2,100.00
Invoice Number	#295	Invoice Description	CONCORDIA/ST. BRIDGETS	P.O. Number	Amount
					2,100.00
				Check total:	\$4,200.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

SPRINGFIELD ELECTRIC SUPPL

Check #	89102	Check Date:	03/05/2024		
Acct:	OP254000 54109		PC/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
S010679872.001		BULBS		20241161	165.00
					Check total: \$165.00

STARFALL EDUCATION FOUNDATION

Check #	89103	Check Date:	03/05/2024		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
9657-0687-0230		CLASSROOM SUPPLIES		20241302	355.00
					Check total: \$355.00

STEINER ELECTRIC CO

Check #	89104	Check Date:	03/05/2024		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
S007509765.003		OPEN PO		20240175	51.02
					Check total: \$51.02

SUNBELT STAFFING

Check #	89105	Check Date:	03/05/2024		
Acct:	EH214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
20881548		SCHOOL TELE-SCHOOL PSYCHOLOGIST			3,889.50
20887097		SCHOOL TELE-SCHOOL PSYCHOLOGIST			3,215.32
20892989		SCHOOL TELE-SCHOOL PSYCHOLOGIST			2,385.56
Acct:	EM214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
20886078		SCHOOL TELE-SCHOOL PSYCHOLOGIST			1,628.25
20892486		SCHOOL TELE-SCHOOL PSYCHOLOGIST			1,628.25
					Check total: \$12,746.88

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check #	89106	Check Date:	03/05/2024		
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
40146105		ORDER SUPPLIES FOR MUSICAL		20241317	667.95
					Check total: \$667.95

T-MOBILE USA, INC.

Check #	89107	Check Date:	03/05/2024		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
3/21/24		TABLETS			1,896.62
					Check total: \$1,896.62

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check #	89108	Check Date:	03/05/2024		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number		Invoice Description		P.O. Number	Amount
00128611		MOVING SNOW BANKS		20241285	500.00
					Check total: \$500.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

BRITTANY TYLER

Check #	1014416	Check Date:	03/13/2024		
Acct:	EB261052 52300		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/20/2024	TUITION REIMBURSEMENT		327.00		
			Check total:		\$327.00

UNITED STATES POSTAL SERVICE

Check #	89109	Check Date:	03/05/2024		
Acct:	10A00000 11206		POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/1/2024	POSTAGE FOR ACCT # 54232075		3,500.00		
			Check total:		\$3,500.00

UNITY SCHOOL BUS PARTS

Check #	1014417	Check Date:	03/13/2024		
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>		
0573491-IN	PARTS OPEN PO	20240357	335.16		
			Check total:		\$335.16

UNITED PARCEL SERVICE, INC.

Check #	89110	Check Date:	03/05/2024		
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>		
0000651781084*	SERVICE CHARGE		32.90		
0000651781094*	SERVICE CHARGE		32.90		
			Check total:		\$65.80

VERIZON WIRELESS

Check #	89111	Check Date:	03/05/2024		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9957675278	PHONES		1.72		
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9957675278	PHONES		-21.53		
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9957675278	PHONES		58.20		
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9957675278	PHONES		9.91		
			Check total:		\$48.30

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03/05/24

WELDSTAR COMPANY

Check # 89112 Check Date: 03/05/2024

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002234873	WELDING SUPPLIES	20241292	291.57
0002232306	WELDING SUPPLIES	20241292	125.25
0002239069	WELDING SUPPLIES	20241292	166.00

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002265850	SERVICE CHARGE		13.43

Check total: \$596.25

WISCONSIN BUS SALES

Check # 1014418 Check Date: 03/13/2024

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>
06BP58068	PARTS OPEN PO	20240358	136.91

Check total: \$136.91

BETSY YOUNG

Check # 1014419 Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2024	MILEAGE CLAIM		27.34

Check total: \$27.34

JAYLYN YOUNG

Check # 1014420 Check Date: 03/13/2024

Acct: ED122075 53103 PARA RENEWAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/2024	PARA SHORT TERM APPROVAL FEE		50.00

Check total: \$50.00

YWCA

Check # 89113 Check Date: 03/05/2024

Acct: EB231012 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
YWCA 20240304	LEADER LUNCHEON		125.00

Check total: \$125.00

Report Totals

Total number of checks on this warrant: 126
Total amount dispersed on this warrant: \$ 1,863,172.90
Total amount dispersed Grants: 1,510,913.86
Total amount of Fund 10 \$ 281,268.69
Total amount of Fund 11 \$ 1,363.00
Total amount of Fund 20 \$ 56,189.39
Total amount of Fund 30 \$ 2,000.00
Total amount of Fund 40 \$ 39,356.74
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 1,406,333.08
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 76,662.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001014381	P/E	3,665.45
00000235	DAN ANDREWS	001014382	P/E	1,250.00
00016942	DAVID BEAVES-LEWIS	001014383	P/E	60.00
00000667	TIARA BERTRAND	001014384	P/E	76.78
00015429	SUZANNE BLEVINS	001014385	P/E	690.00
00013687	CARL A. COLE	001014386	P/E	1,200.00
00014483	CINTAS CORPORATION	001014387	P/E	556.40
00001283	LISA L CLARK	001014388	P/E	276.04
00012373	BRIAN ENDL	001014389	P/E	2,302.00
00001583	CURRICULUM ASSOCIATES LLC	001014390	P	123.20
00002419	FRINKS SEWER & DRAIN SERVICE	001014391	P/E	741.00
00002554	LOUANN GIBSON	001014392	P/E	705.00
00013805	LINDSAY HAYS	001014393	P/E	374.97
00004668	MECHANICAL, INC.	001014394	P/E	16,990.00
00016309	JESSICA LECRONE	001014395	P/E	200.00
00003531	JACK'S TIRE SALES & SERVIC	001014396	P/E	3,116.10
00010219	JW PEPPER	001014397	P	298.96
00015241	REBECCA KARR	001014398	P/E	1,168.00
00003810	KELLEY WILLIAMSON COMPANY	001014399	P/E	10,538.01
00016424	COURTNEY KORASICK	001014400	P/E	600.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001014401	P/E	522.36
00012917	OFFICE PRO INC.	001014402	P/E	16,647.98
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001014403	P/E	2,834.77
00005636	PER MAR SECURITY SERVICES	001014404	P/E	7,264.85
00016854	BRANDI PETERS	001014405	P/E	306.04
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001014406	P/E	12,425.00
00016322	NATALIE RAMIREZ	001014407	P/E	38.46
00016433	RINGLAND-JOHNSON CONSTRUCTION	001014408	P/E	1,434,825.00
00016378	RKM METALS	001014409	P/E	106.47
00006280	ROCK RIVER SERVICE COMPANY	001014410	P/E	708.00
00016943	DANIEL ROETHLE	001014411	P/E	18.76
00006551	SCHOOL HEALTH CORPORATION	001014412	P/E	376.73
00015908	SCHOOL SPECIALTY LLC	001014413	P/E	301.20
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001014414	P/E	3,000.00
00014634	SPEECH HORIZONS, INC.	001014415	P/E	4,200.00
00016390	BRITTANY TYLER	001014416	P/E	327.00
00007617	UNITY SCHOOL BUS PARTS	001014417	P/E	335.16
00008047	WISCONSIN BUS SALES	001014418	P/E	136.91
00012259	BETSY YOUNG	001014419	P/E	27.34
00016948	JAYLYN YOUNG	001014420	P/E	50.00

TOTAL: 1,529,383.94

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