

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/08/24

09-Oct 2024

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

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

EDUCATIONAL FUND	\$518,474.29
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$112,471.18
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$58,188.53
CAPITAL PROJECTS	\$629,055.83
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$10,847.44
TOTAL AMOUNT:	\$1,329,037.27
AMOUNT DISPERSED - GRANTS	\$669,552.78

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**A-1 DRY CLEANING AND LAUNDRY**

Check # **90598** Check Date: 10/09/2024  
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>
12464-1-15132-1	LAUNDRY AT WN	20250753	47.66
15132-1	OPEN PO	20250771	15.37
<b>Check total:</b>			<b>\$63.03</b>

**AMERICAN ASSOCIATION OF SCHOOL PERSONNEL**

Check # **90599** Check Date: 10/09/2024  
Acct: EB261052 56401 HAC/DIR CNTL SUP SERV/DUES & F

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26016	MEMBERSHIP INVOICE #26016 RACHEL FR	20250766	275.00
<b>Check total:</b>			<b>\$275.00</b>

**ADA SPORTS AND RACKETS, LLC**

Check # **90600** Check Date: 10/09/2024  
Acct: EM112008 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K10548	ORDER EQUIPMENT FROM ATTACHED EST	20250759	216.00
<b>Check total:</b>			<b>\$216.00</b>

**AGPARTS WORLDWIDE INC**

Check # **90601** Check Date: 10/09/2024  
Acct: ED110032 54102 9101 OFFICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
108546	Acer Chromebook Keyboard	20250724	124.75
<b>Check total:</b>			<b>\$124.75</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**ALPHA CONTROLS & SERVICES**

**Check # 1015168** Check Date: 10/17/2024

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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT 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>
C007570	DISTRICT CAMPUS OPTIMIZER SOFTWARE		233.25
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>
C007570	DISTRICT CAMPUS OPTIMIZER SOFTWARE		170.75
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>
W48825	FIX A/C IN PRINCIPAL OFFICE	20250732	1,222.74
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>
W48848	RTU-FF3S OVERCOOLING & NOT CONTROL	20250731	1,320.00
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>
W48826	ROOM 14 NO FAN	20250733	280.00
W48828	FIX RTU 4	20250729	700.00
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>
W48827	MS AHU 2 OFFLINE	20250734	1,235.55
W48829	FIX RTU 5 & 6 AND CHILLER PUMPS	20250730	935.70
W48654	FIX HUMIDITY IN A ROOM	20250728	330.00
W48696	REPLACE MNL CONTROL BOARD FOR CHIL	20250727	2,015.42

**Check total: \$12,875.16**

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**DAN ANDREWS**

**AMERICAN PEST ELIMINATION CO**

Check # **1015169** Check Date: 10/17/2024

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>
71638	OPEN PO	20250259	1,140.00
<b>Check total:</b>			<b>\$1,140.00</b>

**ARBITERPAY TRUST ACCOUNT**

Check # **1015170** Check Date: 10/17/2024

Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/6/2024	HHS SPORTS ACCT #7700372743		20,000.00
<b>Check total:</b>			<b>\$20,000.00</b>

**ARGO TRANSLATION, INC.**

Check # **90602** Check Date: 10/09/2024

Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SINV-55471	TRANSLATION		228.25
SINV-53817	CONTRACT SERVICE FEE		50.00
<b>Check total:</b>			<b>\$278.25</b>

**ASSOCIATION FOR MIDDLE LEVEL EDUCATION**

Check # **90603** Check Date: 10/09/2024

Acct: EM112000 53704 0110 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-316796-R7Y5F2	RENEW SUBSCRIPTION	20250702	49.99
<b>Check total:</b>			<b>\$49.99</b>

**AUDIO ENGINEERING INC**

Check # **90604** Check Date: 10/09/2024

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>
51487	SERVICE TO THE INTERCOM SYSTEMS @ 2025	20250735	5,040.00
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>
51560	SERVICE TO FIRE ALARM AT WN	20250738	871.00
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>
51552	MOTION DETECTOR	20250737	35.00
51619	OPEN PO	20250260	140.00
51591	OPEN PO	20250260	15.00
<b>Check total:</b>			<b>\$6,101.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**AUSTIN MECHANICAL SALES INC.**

<b>Check #</b> 1015171	Check Date: 10/17/2024		
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>
24-20825	PARTS	20250772	162.36
24-20839	PARTS	20250772	1,008.00
24-20833	PARTS	20250772	21.48
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24-20825	PARTS	20250772	1,372.50
24-20839	PARTS	20250772	516.00
24-20833	PARTS	20250772	1,186.00
		<b>Check total:</b>	<b>\$4,266.34</b>

**BABY TALK**

<b>Check #</b> 90605	Check Date: 10/09/2024		
Acct: EP221000 53192 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT 092024 030	BABYTALK RECERT FEE / GRANT	20250739	2,000.00
		<b>Check total:</b>	<b>\$2,000.00</b>

**BALSLEY PRINTING**

<b>Check #</b> 1015172	Check Date: 10/17/2024		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
154394	BUSINESS CARDS	20250597	46.50
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
154435	PLEASE USE QUOTE NUMBER 48510 CHECK	20250642	153.66
		<b>Check total:</b>	<b>\$200.16</b>

**LEANNA BANASIK**

<b>Check #</b> 1015173	Check Date: 10/17/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	MILEAGE CLAIM		6.50
		<b>Check total:</b>	<b>\$6.50</b>

**BARCOL DOOR COMPANY INC**

<b>Check #</b> 90606	Check Date: 10/09/2024		
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>
151572	MULLION BRACKET	20250740	510.00
		<b>Check total:</b>	<b>\$510.00</b>

**BARNES & NOBLE BOOKSTORE**

<b>Check #</b> 90607	Check Date: 10/09/2024		
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4577738	MODERN CARPENTRY - ISBN#9781645646600	20250463	3,937.50
4584552	QUOTE #1666287 - MUSIC FUNDAMENTALS	20250598	4,475.00
4584553	QUOTE #1675175 - WELDING FUNDAMENTALS	20250532	1,226.24
		<b>Check total:</b>	<b>\$9,638.74</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**BROOK BATES**

Check # 1015174 Check Date: 10/17/2024

Acct: EM221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/2024	NCSM CONFERENCE		390.74

Check total: \$390.74

**BENCHMARK FLOORING, INC.**

Check # 90608 Check Date: 10/09/2024

Acct: CH253500 55203 2838 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D-122/2024	CARPET REPLACEMENT AT HHS		104,438.25

Check total: 104,438.25

**ALEXANDRA BENSON**

Check # 90609 Check Date: 10/09/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND		110.00

Check total: \$110.00

**TIARA BERTRAND**

Check # 1015175 Check Date: 10/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		70.02

Check total: \$70.02

**BOONE WINNEBAGO REGIONAL**

Check # 90610 Check Date: 10/09/2024

Acct: ED110000 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402500004	TRUANCY OFFICER 8/12-8/30/24		5,400.00

Acct: ED190000 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402500013	TRUANCY 9/3-9/30/24		5,600.00

Acct: TG255100 56404 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500095	OPEN PO	20250114	40.00

Check total: \$11,040.00

**BREATHE FOR CHANGE, INC.**

Check # 90611 Check Date: 10/09/2024

Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20240927-185957659	TRAINING TUITION INVOICE # 20240927-185957659	20250789	999.00

Check total: \$999.00

**PAMELA BROOKS**

Check # 90612 Check Date: 10/09/2024

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/24	MILEAGE CLAIM		120.60

Check total: \$120.60

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**BSN SPORTS**

<b>Check #</b> 90613	Check Date:	10/09/2024		
Acct: EM150074 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
926871814		NEED ORDERED ASAP QUOTE 21574097	20250662	637.19
			<b>Check total:</b>	<b>\$637.19</b>

**CHG ALTERNATIVE EDUCATION, INC.**

<b>Check #</b> 90614	Check Date:	10/09/2024		
Acct: ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV201377		AUGUST 2024 BILLING		4,204.20
INV201470		AUGUST 2024 BILLING		4,775.60
			<b>Check total:</b>	<b>\$8,979.80</b>

**CDW-G**

<b>Check #</b> 90615	Check Date:	10/09/2024		
Acct: ED110032 53236 9101		HARDWARE WARRANTY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA6CA3I		HPE Aruba Switches	20250664	1,132.40
Acct: ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA7JD5S		Microsoft Server License	20250669	163.56
AA6637A		UPS Management License	20250663	199.30
Acct: ED110032 57611 9101		EQUIPMENT/NETWORK		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA6CA3I		HPE Aruba Switches	20250664	5,471.40
			<b>Check total:</b>	<b>\$6,966.66</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 90616	Check Date:	10/09/2024		
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>
IN632105		OPEN PO	20250174	2,323.31
IN631711		OPEN PO	20250174	116.32
IN631564		OPEN PO	20250174	94.96
IN632846		OPEN PO	20250174	879.72
			<b>Check total:</b>	<b>\$3,414.31</b>

**CINTAS CORPORATION NO. 2**

<b>Check #</b> 1015176	Check Date:	10/17/2024		
Acct: OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4205402004		UNIFORM CLEANING-OPEN PO	20250336	146.60
4206125239		UNIFORM CLEANING-OPEN PO	20250336	143.23
4206951431		UNIFORM CLEANING-OPEN PO	20250336	129.45
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>
4205401930		OPEN PO	20250222	145.50
4206125298		OPEN PO	20250222	145.50
4206951482		OPEN PO	20250222	145.50
			<b>Check total:</b>	<b>\$855.78</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**CENTRAL ILLINOIS TRUCKS, INC**

**Check # 90617** Check Date: 10/09/2024  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
109P277788 OPEN PO (PARTS) 20250410 126.88  
**Check total: \$126.88**

**CITY OF LOVES PARK IL**

**Check # 90618** Check Date: 10/09/2024  
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
4019 RESOURCE OFFICERS 11,211.67  
**Check total: \$11,211.67**

**MATTHEW CLINE**

**Check # 90619** Check Date: 10/09/2024  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/2/2024 REGISTRATION REFUND 110.00  
**Check total: \$110.00**

**COLUMBIA PIPE & SUPPLY CO.**

**Check # 90620** Check Date: 10/09/2024  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
8853849 PART 20250773 199.68  
**Check total: \$199.68**

**CARRIE COLVIN**

**Check # 1015177** Check Date: 10/17/2024  
Acct: EP300000 53320 1102 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
SEPT 2024 MILEAGE CLAIM 115.78  
**Check total: \$115.78**



**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 90621	Check Date: 10/09/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/23/24- 0668619	PHONE SERVICES		236.94
<b>Check total:</b>			<b>\$236.94</b>

<b>Check #</b> 90622	Check Date: 10/09/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/24- 0499199	PHONE SERVICES		160.36
<b>Check total:</b>			<b>\$160.36</b>

<b>Check #</b> 90623	Check Date: 10/09/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/24- 0498472	PHONE SERVICES		115.86
<b>Check total:</b>			<b>\$115.86</b>

<b>Check #</b> 90624	Check Date: 10/09/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/24- 0499157	PHONE SERVICES		160.36
<b>Check total:</b>			<b>\$160.36</b>

**CONCORD THEATRICALS CORP.**

<b>Check #</b> 90625	Check Date: 10/09/2024		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2287891	MUSICAL	20250708	213.75
2287893	MUSICAL	20250708	1,742.76
<b>Check total:</b>			<b>\$1,956.51</b>

**BRIAN ENDL**

<b>Check #</b> 1015178	Check Date: 10/17/2024		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21482	PE SHIRTS	20250590	1,146.24
<b>Check total:</b>			<b>\$1,146.24</b>

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

<b>Check #</b> 90626	Check Date: 10/09/2024		
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>
240922	BUS WASHING FOR 2024-2025	20250002	1,620.00
<b>Check total:</b>			<b>\$1,620.00</b>

**CURRICULUM ASSOCIATES LLC**

<b>Check #</b> 1015179	Check Date: 10/17/2024		
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90852970	TEACHER GUIDE	20250643	59.50
<b>Check total:</b>			<b>\$59.50</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**DEMCO INC**

<b>Check #</b> 1015180	Check Date:	10/17/2024		
Acct: EM222200 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7543465	ORDER FOR LEARNING CENTER REFERENC	20250741	386.53	
Acct: EO222200 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7544731	#WE WILL ORDER* ECONOMY BOOK TAPE	20250603	275.03	
		<b>Check total:</b>	<b>\$661.56</b>	

**DLA LTD ARCHITECTS**

<b>Check #</b> 90627	Check Date:	10/09/2024		
Acct: HD253500 53103		BLDG CONST IMP/PROF SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000240916	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		10,100.00	
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>	
0000240916	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		7,080.00	
Acct: CD253500 55203 2838		BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000240937	CHILLER REPLACEMENT FOR LP, OP, WN, & M		1,501.50	
Acct: CH253500 55203 2839		BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000240909	HHS CAREER/TECH EDU PROGRAM ADDT.		21,245.78	
Acct: HH253500 55203 2838		BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0000240955	2024 ROOF REPLACEMENT AT HHS		747.44	
		<b>Check total:</b>	<b>\$40,674.72</b>	

**ANA LUISA DOMINGUEZ**

<b>Check #</b> 1015181	Check Date:	10/17/2024		
Acct: ED221000 53322 5301		TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/24	BILINGUAL DIRECTORS MEETING		99.16	
		<b>Check total:</b>	<b>\$99.16</b>	

**DR STILLWATER COMPANY**

<b>Check #</b> 90628	Check Date:	10/09/2024		
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
38646PU	WATER		12.50	
Acct: EO241000 54101 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
37998PU	DR. STILLWATER MAY 2024	20250551	70.00	
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
38636PU	SEPTEMEBER 2024 WATER DELIVERY	20250742	88.75	
		<b>Check total:</b>	<b>\$171.25</b>	

**EASTER SEALS**

<b>Check #</b> 90629	Check Date:	10/09/2024		
Acct: ED422075 56704		EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
30851	SEPTEMBER 2024 TUITION		39,197.90	
		<b>Check total:</b>	<b>\$39,197.90</b>	

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**EASY ICE, LLC**

Check # **90630** Check Date: 10/09/2024  
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO  
Invoice Number Invoice Description P.O. Number Amount  
01408259 ICE MACHINE REPAIR 20250726 459.00  
**Check total: \$459.00**

**JEAN EGILSKE**

Check # **1015182** Check Date: 10/17/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
SEPT 2024 MILEAGE CLAIM 2.01  
**Check total: \$2.01**

**EMBROID THIS, INC.**

Check # **1015183** Check Date: 10/17/2024  
Acct: EL111000 54102 0010 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
113252 STAFF TSHIRTS 20250693 1,324.14  
**Check total: \$1,324.14**

**EMOTIONAL ABC'S, INC.**

Check # **90631** Check Date: 10/09/2024  
Acct: EM122062 54102 0962 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
1487 MIDDLE SCHOOL SUPPLIES 20250719 228.00  
**Check total: \$228.00**

**FOLLETT SCHOOL SOLUTIONS, INC.**

Check # **90632** Check Date: 10/09/2024  
Acct: EM222200 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
1558458 ORDER NEW SCANNER FOR LEARNING CENTER 20250711 160.66  
**Check total: \$160.66**

**FOLLETT CONTENT SOLUTIONS, LLC**

Check # **90633** Check Date: 10/09/2024  
Acct: EM222200 54302 0110 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
450875 ORDER BOOKS FOR LC QUOTE NUMBER 126250752 28.95  
450875A ORDER BOOKS FOR LC QUOTE NUMBER 126250752 4,123.90  
**Check total: \$4,152.85**

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**MYPOWER, CORP.**

<b>Check #</b> 90634	Check Date: 10/09/2024		
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000016	SOLAR		337.08
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000016	SOLAR		3,269.54
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000016	SOLAR		1,701.54
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000016	SOLAR		700.50
<b>Check total:</b>			<b>\$6,008.66</b>

**FREE FLOW TECHNOLOGIES, LTD.**

<b>Check #</b> 90635	Check Date: 10/09/2024		
Acct: CH253500 53190 2839	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
092458012	SAMPLE/LAB ANALYSIS FOR PAINT FILTER		70.00
<b>Check total:</b>			<b>\$70.00</b>

**EZZIYEH GHEITH**

<b>Check #</b> 1015184	Check Date: 10/17/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	MILEAGE CLAIM		5.49
<b>Check total:</b>			<b>\$5.49</b>

**AMANDA GOMEZ**

<b>Check #</b> 90636	Check Date: 10/09/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND		110.00
<b>Check total:</b>			<b>\$110.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**GORDON FLESCH COMPANY INC**

**Check # 1015185** Check Date: 10/17/2024

Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14854576	ORDER COPIER STAPLES	20250686	221.98
Acct: EB221396 55401	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14856709	COPIERS	20250767	11,182.00
Acct: EB233075 55401	HAC/SPEC AREA ADMIN/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14856709	COPIERS	20250767	8,197.00
Acct: EB251014 55401	HAC/BUS SUPP SERV/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14856709	COPIERS	20250767	7,497.00
Acct: EB261052 55401	HAC/DIR CNTL SUP SERV/EQUIPMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14856709	COPIERS	20250767	7,497.00
Acct: TB255100 55401	HAC/SERV AREA DIRECN/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14856709	COPIERS	20250767	4,493.00
Acct: EM112000 55402	HMS/MS/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14856709	COPIERS	20250767	43,933.00
<b>Check total:</b>			<b>\$83,020.98</b>

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

**Check # 90637** Check Date: 10/09/2024

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>
9256728826	OPEN PO	20250267	8.36
9262091797	OPEN PO	20250267	110.07
92245395141	OPEN PO	20250267	247.68
<b>Check total:</b>			<b>\$366.11</b>

**GREG'S GARAGE**

**Check # 1015186** Check Date: 10/17/2024

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>
29188	OPEN PO	20250203	372.48
29133	OPEN PO	20250203	685.00
<b>Check total:</b>			<b>\$1,057.48</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**HARLEM HIGH SCHOOL**

**Check # 90638** Check Date: 10/09/2024

Acct: ED113000 53321

TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/24	FEE WAIVER- FLAG FOOTBALL		772.50
8/19/24-1	FEE WAIVER- GIRLS XC CAMP		145.00
8/19/24-2	FEE WAIVER- BOYS XC CAMP		150.00
8/19/24-3	FEE WAIVER- GIRLS VOLLEYBALL CAMP		2,847.00
8/19/24- 4	FEE WAIVER- BOYS VOLLEYBALL CAMP		570.00
8/19/24-5	FEE WAIVER- GIRLS TENNIS CAMP		320.00
8/19/24-6	FEE WAIVER- BOYS TENNIS CAMP		120.00
8/19/24-7	FEE WAIVER- GIRLS BASKETBALL CAMP		580.00
8/19/24-8	FEE WAIVER- BOYS BASKETBALL CAMP		1,280.00
8/19/24-9	FEE WAIVER- BASEBALL CAMP		452.50
8/19/24-10	FEE WAIVER- BOYS GOLF CAMP		250.00
8/19/24-11	FEE WAIVER- BOYS TRACK CAMP/BOYS THRC		615.00
8/19/24-12	FEE WAIVER- BOYS SOCCER CAMP		350.00
8/19/24-13	FEE WAIVER- GIRLS SOCCER CAMP		425.00

Acct: EH150073 54102

HHS/INTERSCHOL/UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/24	REIMBURSEMENT FOR G VB UNIFORMS		4,128.14

**Check total: \$13,005.14**

**LITERACY RESOURCES, LLC**

**Check # 90639** Check Date: 10/09/2024

Acct: EA122062 54102 0962

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
374783	CURRICULUM	20250750	192.24

**Check total: \$192.24**

**HENRY SCHEIN INC**

**Check # 90640** Check Date: 10/09/2024

Acct: EH150070 54101

HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13314222	GATORADE PKGS	20250720	80.00

**Check total: \$80.00**

**BIAK HMUNG**

**Check # 90641** Check Date: 10/09/2024

Acct: 10R00000 41983

HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND		135.00

**Check total: \$135.00**

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 90642	Check Date: 10/09/2024		
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>
823688981	OPEN PO	20250289	257.10
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>
823968490	OPEN PO	20250289	126.28
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>
825738131	OPEN PO	20250289	18.29
<b>Check total:</b>			<b>\$401.67</b>

<b>Check #</b> 90643	Check Date: 10/09/2024		
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>
825496854	OPEN PO	20250289	495.11
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>
823688999	OPEN PO	20250289	0.40
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>
823688973	OPEN PO	20250289	81.92
825010432	OPEN PO	20250289	1,611.28
825738156	OPEN PO	20250289	2,226.78
824494108	OPEN PO	20250289	257.51
823968508	OPEN PO	20250289	304.85
823175161	OPEN PO	20250289	2,295.86
802844332	OPEN PO	20250289	2,056.08
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>
823418728	OPEN PO	20250289	492.79
825991680	OPEN PO	20250289	361.86
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>
826723520	OPEN PO	20250289	1,094.16
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
823968482	OPEN PO	20250289	1,293.10
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>
825991698	OPEN PO	20250289	462.84
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>
825738149	OPEN PO	20250289	742.61
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>
824758379	OPEN PO	20250289	201.08
825259385	OPEN PO	20250289	199.86
822219630	OPEN PO	20250289	387.73
<b>Check total:</b>			<b>\$14,565.82</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

HOME DEPOT CREDIT SERVICES

Check # 90644 Check Date: 10/09/2024  
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>
6141875	OPEN PO	20250270	29.88
7141851	OPEN PO	20250270	52.44
4141855	OPEN PO	20250270	229.00
8141897	OPEN PO	20250270	33.45
<b>Check total:</b>			<b>\$344.77</b>

HONONEGAH HIGH SCHOOL

Check # 90645 Check Date: 10/09/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/24	GIRLS GOLF		225.00
<b>Check total:</b>			<b>\$225.00</b>

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 90646 Check Date: 10/09/2024  
Acct: EM122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0095174-IN	LIFE SKILLS SUPPLIES	20250621	1,424.03
0095396-IN	LIFE SKILLS SUPPLIES	20250621	131.83
<b>Check total:</b>			<b>\$1,555.86</b>

IHLS-OCLC

Check # 90647 Check Date: 10/09/2024  
Acct: EH222200 54402 0201 PERIODICALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31033	SUBSCRIPTION	20250709	237.26
<b>Check total:</b>			<b>\$237.26</b>

ILLINOIS CHEERLEADING COACHES ASSOCIATION

Check # 90648 Check Date: 10/09/2024  
Acct: EM150070 56402 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/24/24	PAY FEE FOR ICCA MEMBERSHIP DUES	20250696	75.00
<b>Check total:</b>			<b>\$75.00</b>

INGRAM INDUSTRIES INC.

Check # 90649 Check Date: 10/09/2024  
Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
82964822	BOOK ORDER	20250717	16.36
82998226	BOOK ORDER	20250717	79.92
<b>Check total:</b>			<b>\$96.28</b>

INNOVATE TECHNOLOGIES, INC.

Check # 90650 Check Date: 10/09/2024  
Acct: EH113000 53103 0201 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114915	WORK TO BE DONE ON EPOXY SYSTEM	20250803	599.77
<b>Check total:</b>			<b>\$599.77</b>



Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**GREEN BATTERY DISTRIBUTION INC**  
**INTERSTATE BATTERIES OF ROCKFORD**

Check # 1015187 Check Date: 10/17/2024

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>
300403671	OPEN PO	20250125	166.95
200391550	OPEN PO	20250125	320.85
500520782	OPEN PO	20250125	470.85
702129	OPEN PO	20250125	224.28
<b>Check total:</b>			<b>\$1,182.93</b>

**INTERNET PROTOCOL COMMUNICATIONS, INC**

Check # 90651 Check Date: 10/09/2024

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19712	PHONE	20250623	455.00
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19685	SEE ATTACHED QUOTE FOR PHONES	20250374	457.60
<b>Check total:</b>			<b>\$912.60</b>

**JACK'S TIRE SALES & SERVIC**

Check # 1015188 Check Date: 10/17/2024

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>
1-335286	OPEN PO	20250126	783.75
1-339115	OPEN PO	20250126	1,804.15
1-338746	OPEN PO	20250126	1,307.22
<b>Check total:</b>			<b>\$3,895.12</b>

**JNB SIGNS, INC.**

Check # 90652 Check Date: 10/09/2024

Acct: ON254000 55308 MC/OP MNT PLNT SRV/IMPR GROUND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DP27722	MACHESNEY ELEMENTARY SIGN	20250788	17,205.33
<b>Check total:</b>			<b>\$17,205.33</b>

**MELISSA JOHNSON**

Check # 1015189 Check Date: 10/17/2024

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	MILEAGE CLAIM		32.16
<b>Check total:</b>			<b>\$32.16</b>

**TAFFEE JOHNSON**

Check # 90653 Check Date: 10/09/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/24	REGISTRATION REFUND		33.00
<b>Check total:</b>			<b>\$33.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

**Check # 1015190** Check Date: 10/17/2024  
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>
1345388	QUOTE # 152977	20250605	3,595.92
1346977	OPEN PO	20250271	74.70
1347021	OPEN PO	20250271	74.70
1347171	OPEN PO	20250271	103.62
<b>Check total:</b>			<b>\$3,848.94</b>

**JW PEPPER**

**Check # 1015191** Check Date: 10/17/2024  
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366754350	OPEN PO	20250585	34.00
366794302	OPEN PO	20250585	34.00
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366760283	OPEN PO FOR VOCAL JW PEPPER	20250496	37.50
366803999	OPEN PO FOR VOCAL JW PEPPER	20250496	62.50
<b>Check total:</b>			<b>\$168.00</b>

**BOGUMILA KACZMARCZYK**

**Check # 1015192** Check Date: 10/17/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	MILEAGE CLAIM		7.50
<b>Check total:</b>			<b>\$7.50</b>

**KELLEY WILLIAMSON COMPANY**

**Check # 1015193** Check Date: 10/17/2024  
Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-348610	MOB DEL		5,424.50
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-348537	#2 DIESEL CLEAR		4,089.15
IN-348923	#2 DIESEL CLEAR		3,764.57
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-348536	UNLEADED ETHANOL		2,632.27
IN-348922	UNLEADED ETHANOL		3,234.92
<b>Check total:</b>			<b>\$19,145.41</b>

**KENNEDY INDUSTRIES FULFILLMENT, LLC**

**Check # 90654** Check Date: 10/09/2024  
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
354941	MOP HANDLE/ SPRAY BOTTLE FOR WRES	20250676	224.28
<b>Check total:</b>			<b>\$224.28</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**MEGAN KING**

**Check # 90655** Check Date: 10/09/2024  
Acct: 10R00000 41983 HMS FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/3/24 REGISTRATION REFUND 40.50  
**Check total: \$40.50**

**RONALD KING**

**Check # 1015194** Check Date: 10/17/2024  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
9/20/24 REIMBURSEMENT FOR CLOTHING/SHOES 125.00  
**Check total: \$125.00**

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

**Check # 90656** Check Date: 10/09/2024  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
897887091224 CLASSROOM SUPPLIES 20250644 54.99  
**Check total: \$54.99**

**HEIDI LANGE**

**Check # 1015195** Check Date: 10/17/2024  
Acct: EC221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
9/19/24 UKERU TRAINING 226.80  
**Check total: \$226.80**

**EI US, LLC**

**Check # 90657** Check Date: 10/09/2024  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description P.O. Number Amount  
INV206109 STUDENT SERVICES 165.59  
INV206204 STUDENT SERVICES 1,117.72  
INV207760 STUDENT SERVICES 786.55  
**Check total: \$2,069.86**

**LITTLE CITY FOUNDATION**

**Check # 90658** Check Date: 10/09/2024  
Acct: ED422075 56714 LITTLE CITY TUITION  
Invoice Number Invoice Description P.O. Number Amount  
2024092300012 CLIENT ID 351062714 5,400.22  
**Check total: \$5,400.22**

**LM SHEET METAL INC**

**Check # 1015196** Check Date: 10/17/2024  
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
55718 REMOVE BLOWER MOTOR FOR CLASSROOM 20250645 1,930.00  
**Check total: \$1,930.00**

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

ANDREA LOMAS

Check # 1015197 Check Date: 10/17/2024  
Acct: EP300000 53320 1102 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
SEPT 2024 MILEAGE CLAIM 117.12  
Check total: \$117.12

LOVES PARK WATER DEPT

Check # 90659 Check Date: 10/09/2024  
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW  
Invoice Number Invoice Description P.O. Number Amount  
10/31/24 WATER 336.59  
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW  
Invoice Number Invoice Description P.O. Number Amount  
10/31/24 WATER 67.13  
10/31/24 WATER 394.62  
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE  
Invoice Number Invoice Description P.O. Number Amount  
10/31/24 WATER 738.45  
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW  
Invoice Number Invoice Description P.O. Number Amount  
10/31/24 WATER 1,008.46  
Check total: \$2,545.25

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # 90660 Check Date: 10/09/2024  
Acct: CH253500 57602 2839 EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
4819903921 REOPEN 20241555- TOOLS FOR CTE BUILDING 09160109 7,839.98  
Check total: \$7,839.98

NICOLE MAHNKE

Check # 90661 Check Date: 10/09/2024  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/3/24 REGISTRATION REFUND 110.00  
Check total: \$110.00

MARY COLLINS OFFICE EQUIPM

Check # 90662 Check Date: 10/09/2024  
Acct: EH113000 57600 0201 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
17877 LAMINATOR 20250791 2,000.00  
Check total: \$2,000.00

JOSIAH MC CLINTOCK

Check # 90663 Check Date: 10/09/2024  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
10/2/24 MILEAGE CLAIM- AUGUST 2024 804.00  
Check total: \$804.00

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

MCMaster-CARR SUPPLY CO

Check # 90664 Check Date: 10/09/2024

Acct: CH253500 54101 2839 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34289339	QUOTE #155752 - PART 8452T47 PARKER	20250778	203.32

**Check total: \$203.32**

---

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**MENARDS LUMBER**

<b>Check #</b> 90665	Check Date:	10/09/2024		
Acct: EH113013 54102 0201			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33478		SOIL		47.96
33132		SOIL		71.94
Acct: ED256047 54104			MISC GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33172		FOOD SERVICE		59.99
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>
33108		OPEN PO	20250144	81.90
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>
32731		OPEN PO	20250273	44.98
32759*		OPEN PO	20250273	13.99
34008		OPEN PO	20250273	22.94
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>
34455		OPEN PO	20250273	386.26
33741		OPEN PO	20250273	21.65
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>
33571		OPEN PO	20250273	23.47
33757		OPEN PO	20250273	25.76
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>
33600		OPEN PO	20250273	30.45
34283		OPEN PO	20250273	21.98
34304		OPEN PO	20250273	16.45
34316		OPEN PO	20250273	73.96
34363		OPEN PO	20250273	-24.97
33603		OPEN PO	20250273	137.08
33960		OPEN PO	20250273	-34.83
33749		OPEN PO	20250273	41.51
Acct: OE254000 54109			WH/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32981*		OPEN PO	20250273	20.01
33522		OPEN PO	20250273	159.93
34398*		OPEN PO	20250273	31.28
35019		OPEN PO	20250273	71.56
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>
33782		OPEN PO	20250273	57.13
Acct: OG254000 54109			TR/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34015		OPEN PO	20250273	67.92
34019		OPEN PO	20250273	-67.92
34020		OPEN PO	20250273	95.84
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>
32904		OPEN PO	20250273	2.73
33432		OPEN PO	20250273	123.64
33435		OPEN PO	20250273	27.57

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**MENARDS LUMBER**

<b>Check #</b>	<b>90665</b>	Check Date: 10/09/2024		
33462		OPEN PO	20250273	22.13
33466		OPEN PO	20250273	21.39
33509		OPEN PO	20250273	-26.63
33516		OPEN PO	20250273	6.78
33518		OPEN PO	20250273	58.97
33650		OPEN PO	20250273	50.50
33832		OPEN PO	20250273	18.97
34181		OPEN PO	20250273	118.70
34444		OPEN PO	20250273	215.76
33810		OPEN PO	20250273	36.53
33907		OPEN PO	20250273	7.49
33945		OPEN PO	20250273	64.64
33946		OPEN PO	20250273	19.96
33962		OPEN PO	20250273	34.90
34006*		OPEN PO	20250273	17.99
34013		OPEN PO	20250273	4.58
34612		OPEN PO	20250273	19.88
34710*		OPEN PO	20250273	76.35
34755		OPEN PO	20250273	28.38
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>
33743		OPEN PO	20250273	9.99
Acct: OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33175		OPEN PO	20250273	-124.77
33023		OPEN PO	20250273	183.70
34291		OPEN PO	20250273	84.19
34303		OPEN PO	20250273	24.97
34364		OPEN PO	20250273	24.97
34744		OPEN PO	20250273	8.93
34816		OPEN PO	20250273	57.12
34819		OPEN PO	20250273	12.99
34888		OPEN PO	20250273	76.08
34897		OPEN PO	20250273	9.39
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>
32976		OPEN PO	20250273	31.09
33188		OPEN PO	20250273	35.98
34225		OPEN PO	20250273	1,099.00
34684		OPEN PO	20250273	14.92
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>
34392		OPEN PO	20250273	50.96
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>
34323		OPEN PO	20250273	21.74
33980		OPEN PO	20250273	34.47
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>
33622		OPEN PO	20250273	179.91

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**MENARDS LUMBER**

Check # 90665 Check Date: 10/09/2024  
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>
32892	OPEN PO	20250273	14.99
32628*	OPEN PO	20250273	3.66
34174	OPEN PO	20250273	12.97
<b>Check total:</b>			<b>\$4,316.68</b>

Check # 90666 Check Date: 10/09/2024  
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>
64843	PARTS		3.56
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>
64842	RETURN LOCKING CONNECTOR		-59.80
64299	LOCKING CONNECTOR		59.80
<b>Check total:</b>			<b>\$3.56</b>

**SPECIAL EDUCATION SERVICES**

Check # 90667 Check Date: 10/09/2024  
Acct: ED422075 56715 MENTA TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-041422	SEPTEMBER 2024 TUITION		15,844.00
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-040843	SEPTEMBER 2024 TUITION		3,767.60
<b>Check total:</b>			<b>\$19,611.60</b>

Check # 90668 Check Date: 10/09/2024  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-016087	STUDENT TRANSPORTATION	20250804	5,267.00
<b>Check total:</b>			<b>\$5,267.00</b>

**MIDWEST MAILWORKS**

Check # 90669 Check Date: 10/09/2024  
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>
251467	FIRST CLASS PRESORT		253.01
<b>Check total:</b>			<b>\$253.01</b>

**ANASTASIA MILLER**

Check # 90670 Check Date: 10/09/2024  
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND (2 STUDENTS)		110.00
10/3/24	REGISTRATION REFUND (2 STUDENTS)		110.00
<b>Check total:</b>			<b>\$220.00</b>

**MINERVA SPORTSWEAR INC**

**MINERVA PROMOTIONS INC**

Check # 90671 Check Date: 10/09/2024  
Acct: EH150070 54102 FLOW THROUGH SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
F07652	FINANCE CHARGE		216.69
<b>Check total:</b>			<b>\$216.69</b>



**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**KRISTI NACHREINER**

<b>Check #</b> 1015198	Check Date: 10/17/2024		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	MILEAGE CLAIM		102.18
<b>Check total:</b>			<b>\$102.18</b>

**NASCO**

<b>Check #</b> 1015199	Check Date: 10/17/2024		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
610294	REOPEN 20241822- WORKBOOKS (SUPPL	20250057	4,822.40
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
627655	ART ORDER	20250275	1,023.64
630622	ART ORDER	20250275	145.88
<b>Check total:</b>			<b>\$5,991.92</b>

**NATIONAL STUDENT CLEARINGHOUSE**

<b>Check #</b> 90672	Check Date: 10/09/2024		
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HS2411077	INVOICE #HS2411077 - STUDENTTRACKER20	20250725	595.00
<b>Check total:</b>			<b>\$595.00</b>

**NCS PEARSON, INC.**

<b>Check #</b> 90673	Check Date: 10/09/2024		
Acct: EH214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26964809	SUB TESTS		140.60
26942005	SUB TESTS		116.55
Acct: EM214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26952770	SUB TESTS		138.75
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26892436	SLP SUPPLIES	20250747	419.50
Acct: EW215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26879354	SLP SUPPLIES	20250706	130.20
<b>Check total:</b>			<b>\$945.60</b>

**DIANA NEWBERRY**

<b>Check #</b> 1015200	Check Date: 10/17/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	MILEAGE CLAIM		11.26
<b>Check total:</b>			<b>\$11.26</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

NICHOLSON HARDWARE

Check # 1015201 Check Date: 10/17/2024  
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>
1179445	PARTS		50.57
1182515	PARTS		54.64
1183043	PARTS		22.98
1184350	PARTS		14.00
<b>Check total:</b>			<b>\$142.19</b>

---

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**NICOR**

<b>Check #</b> 90674	Check Date: 10/09/2024		
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>
11/18/24- 0840142820	GAS		246.01
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>
11/18/24- 0821170910	GAS		166.51
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>
11/18/24- 0821206010	GAS		242.13
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>
11/18/24- 0821170890	GAS		163.87
10/18/24- 0020580930	GAS		200.25
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>
11/18/24- 0840254540	GAS		355.84
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>
11/18/24- 0821170900	GAS		210.13
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>
11/18/24- 0821190300	GAS		1,245.85
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/18/24- 0838130950	GAS		270.24
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>
11/18/24- 0837141920	GAS		685.70
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>
11/18/24- 0821170920	GAS		419.22
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>
11/18/24- 0821193551	GAS		244.18
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>
11/18/24- 0840193910	GAS		311.38
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>
11/18/24- 0840193470	GAS		248.20
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>
11/18/24- 0821155270	GAS		274.62
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>
11/18/24- 0837141550	GAS		246.00

**Check total: \$5,530.13**

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**NORTHERN SPEECH SERVICES, INC.**

<b>Check #</b> 90675	Check Date: 10/09/2024		
Acct: EC215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	413.70
Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	413.70
Acct: EM215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	413.70
Acct: EN215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	413.70
Acct: EO215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	617.40
Acct: EQ215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	869.40
Acct: ER215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	413.70
Acct: EW215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1392360	SLP MATERIAL	20250712	413.70
<b>Check total:</b>			<b>\$3,969.00</b>

**NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS**

<b>Check #</b> 1015202	Check Date: 10/17/2024		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74775	Camera for Maple	20250647	285.00
Acct: ED110032 57604 9101	CAMERAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74775	Camera for Maple	20250647	1,280.68
<b>Check total:</b>			<b>\$1,565.68</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**OFFICE PRO INC.**

**MID-CITY SUPPLIES**

**Check # 1015203** Check Date: 10/17/2024

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
702846-0	WAREHOUSE INVENTORY	20250475	1,216.52
706630-0	WAREHOUSE INVENTORY	20250713	599.60
707119-0	WAREHOUSE INVENTORY	20250754	509.70
707119-1	WAREHOUSE INVENTORY	20250754	169.92
C 707291-0	WAREHOUSE INVENTORY	20250754	-169.90

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
706797-0	SUPPLIES	20250723	112.27

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>
706551-0	OFFICE SUPPLIES	20250673	64.61

Acct: ED110032 54102 9101

OFFICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
706377-0	SILVER BADGE WITH MAGNET	20250654	15.99

Acct: EO111000 54102 0050

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
702853-0	XEROX/WHITE-8-1/2 X 11	20250476	1,649.70

**Check total: \$4,168.41**

**OIL EQUIPMENT CO., INC.**

**Check # 1015204** Check Date: 10/17/2024

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>
0348059-IN	OPEN PO	20250242	250.00
0348621-IN	OPEN PO	20250242	150.00

**Check total: \$400.00**

**OLIPHANT LOCK & SAFE**

**Check # 90676** Check Date: 10/09/2024

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>
71853	KEYS	20250779	62.50

**Check total: \$62.50**

**BETHANY OLSON**

**Check # 1015205** Check Date: 10/17/2024

Acct: TG255100 53232

CDL NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/26/24	CDL REIMBURSEMENT		60.00

**Check total: \$60.00**

**OLSON PARK ELEMENTARY SCHOOL**

**Check # 90677** Check Date: 10/09/2024

Acct: ED113000 53321

TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/2024	FEE WAIVER- ALPINE CAMP WINNEBAGO		40.00

**Check total: \$40.00**

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

**Check # 90678** Check Date: 10/09/2024  
Acct: ED422075 56711 CHANCELIGHT TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000006836	PLUS BILLING 9/24		36,783.60
			<b>Check total: \$36,783.60</b>

**OREILLY'S AUTO PARTS**

**Check # 1015206** Check Date: 10/17/2024  
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>
1497-492173	OPEN PO	20250149	39.90
1497-493780	OPEN PO	20250149	15.74
1497-493434	OPEN PO	20250149	197.88
1497-492894	OPEN PO	20250149	83.90
1497-492863	OPEN PO	20250149	7.24
1497-492861	OPEN PO	20250149	39.76
1497-495668	OPEN PO	20250149	14.37
1497-495666	OPEN PO	20250149	33.53
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>
1497-492002	OPEN PO	20250277	140.20
1497-492743	OPEN PO	20250277	-90.60
1497-492711	OPEN PO	20250277	155.26
			<b>Check total: \$637.18</b>

**ORIENTAL TRADING CO**

**Check # 90679** Check Date: 10/09/2024  
Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73307493401	27 oz Bulk 50 count Water Bottles #14112701	20250743	109.99
			<b>Check total: \$109.99</b>

**ROCKFORD ORTHOPEDIC ASSOCIATES, LTD**

**ORTHOILLINOIS**

**Check # 90680** Check Date: 10/09/2024  
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>
31409	RANDOM DRUG TESTING & PHYSICAL	20250477	2,452.00
			<b>Check total: \$2,452.00</b>

**OTIS**

**Check # 90681** Check Date: 10/09/2024  
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>
F10000171135	FLEET MAINTENANCE & LOGISTICS SURCHARGE	20250749	190.00
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>
F10000171211	FLEET MAINTENANCE & LOGISTICS SURCHARGE	20250749	285.00
			<b>Check total: \$475.00</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**DEBBIE OWEN**

**Check # 90682** Check Date: 10/09/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
9/16/24 MILEAGE CLAIM 6.03  
**Check total: \$6.03**

**PARKLAND PREPARATORY ACADEMY, INC.**

**Check # 90683** Check Date: 10/09/2024  
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY  
Invoice Number Invoice Description P.O. Number Amount  
6405 STUDENT TUITION 4,258.72  
**Check total: \$4,258.72**

**THE PARKS CHAMBER OF COMMERCE**

**Check # 90684** Check Date: 10/09/2024  
Acct: EB251014 56401 HAC/BUS SUPP SERV/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
2747 PARKS CHAMBER MEMBER RENEWAL 20250777 120.00  
**Check total: \$120.00**

**ALYSSA PARRISH**

**Check # 90685** Check Date: 10/09/2024  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/2/24 REGISTRATION REFUND 33.00  
**Check total: \$33.00**

**PARSON'S COLLISION CENTER**

**Check # 90686** Check Date: 10/09/2024  
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
13271 EMPLOYEE VEHICLE REPAIR 20250703 3,420.50  
**Check total: \$3,420.50**

**PEABUDY'S NORTH**

**Check # 90687** Check Date: 10/09/2024  
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
80749P VEHICLE REPAIR 20250781 1,195.00  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
80749P VEHICLE REPAIR 20250781 300.39  
**Check total: \$1,495.39**

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**PER MAR SECURITY SERVICES**

<b>Check #</b> 1015207	Check Date: 10/17/2024		
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>
3420528	SERVICE CALL @ OPERATIONS		147.00
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>
3417621	SERVICE CALL @ HMS		221.19
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>
3420526	SERVICE CALL @ OP		516.00
<b>Check total:</b>			<b>\$884.19</b>

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

<b>Check #</b> 1015208	Check Date: 10/17/2024		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36641	LEGAL FEES		13,850.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36641	LEGAL FEES		625.00
<b>Check total:</b>			<b>\$14,475.00</b>

**PLUMBMASTER, INC.**

<b>Check #</b> 1015209	Check Date: 10/17/2024		
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>
59233318	FAUCETS	20250787	1,038.60
<b>Check total:</b>			<b>\$1,038.60</b>

**POMP'S TIRE SERVICE INC**

<b>Check #</b> 1015210	Check Date: 10/17/2024		
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>
260099128	PARTS	20250782	20.00
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>
260099128	PARTS	20250782	131.68
260099265	PARTS	20250782	48.27
<b>Check total:</b>			<b>\$199.95</b>

**PORT-A-JOHN**

<b>Check #</b> 1015211	Check Date: 10/17/2024		
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>
I822	SERVICE MONTHLY- 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>
I823	SERVICE MONTHLY- SERVM HANDICAP		145.00
<b>Check total:</b>			<b>\$290.00</b>



Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

PROJECT LEAD THE WAY INC

Check # 90688 Check Date: 10/09/2024  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
470538 BOOKS 20250587 241.00  
**Check total: \$241.00**

MARIA RAGONESE

Check # 90689 Check Date: 10/09/2024  
Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
SEPT/OCT 2024 SPEECH/LANGUAGE PATHOLOGIST 5,100.00  
**Check total: \$5,100.00**

NATALIE RAMIREZ

Check # 1015212 Check Date: 10/17/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
JULY-SEPT 2024 MILEAGE CLAIM 32.83  
**Check total: \$32.83**

RAYS ALIGNMENTS, TIRE & AUTO INC.

Check # 90690 Check Date: 10/09/2024  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  
Invoice Number Invoice Description P.O. Number Amount  
30335 ALIGNMENT 20250799 148.00  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
30335 ALIGNMENT 20250799 10.36  
**Check total: \$158.36**

THE RICHARDSON SCHOOL

Check # 1015213 Check Date: 10/17/2024  
Acct: ED422075 56703 RICH  
Invoice Number Invoice Description P.O. Number Amount  
656940 SEPTEMBER 2024 TUITION 6,085.60  
656932 SEPTEMBER 2024 TUITION 6,085.60  
656923 SEPTEMBER 2024 TUITION 6,085.60  
656922 SEPTEMBER 2024 TUITION 6,085.60  
656921 SEPTEMBER 2024 TUITION 9,047.40  
656917 SEPTEMBER 2024 TUITION 9,047.40  
656916 SEPTEMBER 2024 TUITION 6,085.60  
656912 SEPTEMBER 2024 TUITION 9,047.40  
656885 SEPTEMBER 2024 TUITION 6,085.60  
656880 SEPTEMBER 2024 TUITION 6,085.60  
656878 SEPTEMBER 2024 TUITION 6,085.60  
**Check total: \$75,827.00**

RINGLAND-JOHNSON CONSTRUCTION

Check # 90691 Check Date: 10/09/2024  
Acct: CH253500 55203 2839 BUILDINGS  
Invoice Number Invoice Description P.O. Number Amount  
222109.1-18 HHS ADDITION/RENOVATION 493,757.00  
**Check total: 493,757.00**

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**ROCK RIVER SERVICE COMPANY**

<b>Check #</b> 1015214	Check Date:	10/17/2024		
Acct: EH113000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000075-1		REPAIRS- INVOICE	20250614	1,029.65
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000277		CP100D TWO WAY RADIO	20250794	460.00
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000011-1		REOPEN 20241606- MOTOROLA CP200 BATT	20250809	276.00
				<b>Check total: \$1,765.65</b>

**USW HOLDING COMPANY, LLC**

<b>Check #</b> 90692	Check Date:	10/09/2024		
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0672838		OPEN PO	20250279	5.69
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>
0669610		OPEN PO	20250278	379.00
				<b>Check total: \$384.69</b>

**ROCK VALLEY PUBLISHING**

<b>Check #</b> 1015215	Check Date:	10/17/2024		
Acct: EB251014 53501		HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/8/24		POST JOURNAL2 YR RENEWAL	20250783	59.90
				<b>Check total: \$59.90</b>

**ROCKFORD INDUSTRIAL EQUIPMENT, INC.**

<b>Check #</b> 90693	Check Date:	10/09/2024		
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>
116305		FORK LIFT TRAINING		1,000.00
				<b>Check total: \$1,000.00</b>

**ROCKFORD MASS TRANSIT DISTRICT**

<b>Check #</b> 90694	Check Date:	10/09/2024		
Acct: EH256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00032375		RIDE PASSES		60.00
				<b>Check total: \$60.00</b>

**ROCKFORD PARK DISTRICT**

<b>Check #</b> 90695	Check Date:	10/09/2024		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9408584		FIELD RENTAL SOCCER TOURNEY	20250721	700.00
				<b>Check total: \$700.00</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**ROSCOE GLASS COMPANY**

<b>Check #</b> 90696	Check Date: 10/09/2024		
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>
46316	GLASS	20250751	100.00
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>
46316	GLASS	20250751	78.32
<b>Check total:</b>			<b>\$178.32</b>

**JOE ROWLETT**

<b>Check #</b> 90697	Check Date: 10/09/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND (4 STUDENTS)		110.00
10/3/24	REGISTRATION REFUND (4 STUDENTS)		110.00
10/3/24	REGISTRATION REFUND (4 STUDENTS)		110.00
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND (4 STUDENTS)		135.00
<b>Check total:</b>			<b>\$465.00</b>

**SAVAGE PRO AUDIO INC.**

<b>Check #</b> 90698	Check Date: 10/09/2024		
Acct: EH150070 55401	HHS/INTERSCHOL/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00002207	HHS MAIN GYM AUDIO/PA EQUIPMENT	20250595	25,287.35
<b>Check total:</b>			<b>\$25,287.35</b>

**D SCHNEIDER**

<b>Check #</b> 1015216	Check Date: 10/17/2024		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	MILEAGE CLAIM		41.14
<b>Check total:</b>			<b>\$41.14</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**SCHNUCK MARKETS INC**

<b>Check #</b> 90699	Check Date: 10/09/2024		
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
122926	PI FAMILY NIGHT		55.94
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
010983	RIBBON CUTTING		191.80
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
132621	SNACKS		188.70
473906	SNACKS		23.70
143167	SNACKS		46.95
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
174694	WATER		11.58
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
081990	FOOD		22.47
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
123562	SR BREAKFAST		38.87
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
146272*	PAY REMAINING BALANCE		11.71
380367	BREAD		31.56
		<b>Check total:</b>	<b>\$623.28</b>

**SCHOLASTIC CORPORATION**

<b>Check #</b> 90700	Check Date: 10/09/2024		
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7532249	HIGH SCHOOL SUPPLIES	20250101	882.12
		<b>Check total:</b>	<b>\$882.12</b>

**SCHOLASTIC INC. BOOK CLUB**

<b>Check #</b> 90701	Check Date: 10/09/2024		
Acct: EA300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10926035	PARENT INVOLVEMENT BOOKS / GRANT	20250756	873.68
Acct: EP300000 54103 1101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10886906	BOOKS FOR PFA LITERACY NIGHTS / GRANT	20250757	300.00
		<b>Check total:</b>	<b>\$1,173.68</b>

**SCHOLASTIC INC**

<b>Check #</b> 90702	Check Date: 10/09/2024		
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7565815	HMS SUPPLIES	20250650	284.60
		<b>Check total:</b>	<b>\$284.60</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**SCHOOL HEALTH CORPORATION**

**PALOS SPORTS**

Check # **1015217** Check Date: 10/17/2024

Acct: EM112008 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000119003	ORDER FROM QUOTE QUO000025844	20250649	249.99
<b>Check total:</b>			<b>\$249.99</b>

**SCHOOL SPECIALTY LLC**

Check # **1015218** Check Date: 10/17/2024

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208134899338	WAREHOUSE INVENTORY	20250636	445.10
208134919542	WAREHOUSE INVENTORY	20250665	518.16
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208134945661	ITEM #1496369 SEAT/BACK COLOR: NICKED	20250452	1,029.90
<b>Check total:</b>			<b>\$1,993.16</b>

**RIKKI SCHRUPP**

Check # **90703** Check Date: 10/09/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND		110.00
<b>Check total:</b>			<b>\$110.00</b>

**DAE SCHULTZ**

Check # **90704** Check Date: 10/09/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/24	REGISTRATION REFUND		33.00
<b>Check total:</b>			<b>\$33.00</b>

**SMART SIGNS, INC.**

Check # **90705** Check Date: 10/09/2024

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3327	BUS SIGNS	20250498	70.00
<b>Check total:</b>			<b>\$70.00</b>

**DAVID SOLL**

Check # **1015219** Check Date: 10/17/2024

Acct: TG255100 53232 CDL NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/26/24	CDL REIMBURSEMENT		60.00
<b>Check total:</b>			<b>\$60.00</b>

**SOY BILINGUAL SPEECH THERAPY, LLC**

Check # **1015220** Check Date: 10/17/2024

Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8710	BILINGUAL SPEECH LANGUAGE EVAL		2,000.00
<b>Check total:</b>			<b>\$2,000.00</b>

Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**SPEECH HORIZONS, INC.**

Check # 1015221 Check Date: 10/17/2024

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#317	CONCORDIA/ST. BRIDGETS		2,300.00
#319	CONCORDIA/ ST. BRIDGETS		2,250.00
#320	CONCORDIA/ ST. BRIDGETS		2,450.00

Acct: EL215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#318	LOVES PARK		700.00
#321	LOVES PARK		700.00

**Check total: \$8,400.00**

**SPRINGFIELD ELECTRIC SUPPL**

Check # 90706 Check Date: 10/09/2024

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>
S010994233.002	LIGHT BULBS	20250691	264.84
S010994233.001	LIGHT BULBS	20250691	416.16

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>
S010994494.001	LIGHT BULBS	20250689	245.70

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>
S010994455.001	BULBS	20250690	163.80

**Check total: \$1,090.50**

**STATELINE INSTRUMENT REPAIR INC.**

Check # 1015222 Check Date: 10/17/2024

Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15486	INSTRUMENT REPAIR	20250715	273.75
15462	INSTRUMENT REPAIR	20250714	20.00
15461	INSTRUMENT REPAIR	20250714	32.50

**Check total: \$326.25**

**STEINER ELECTRIC CO**

Check # 90707 Check Date: 10/09/2024

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>
S007643280.001	BALLASTS	20250671	182.25
S007642745.001	OPEN PO	20250282	235.79
S007645474.001	OPEN PO	20250282	370.68

**Check total: \$788.72**

**SUNBELT STAFFING**

Check # 90708 Check Date: 10/09/2024

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21026461	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21031029	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,220.18
21036123	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,991.52

**Check total: \$11,271.62**

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 1015223	Check Date: 10/17/2024		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	STUDENT TRANSPORTATION	20250801	7,636.16
			<b>Check total: \$7,636.16</b>

**SUPER DUPER INC.**

<b>Check #</b> 90709	Check Date: 10/09/2024		
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2938090A	SLP SUPPLIES	20250768	138.00
			<b>Check total: \$138.00</b>

**RAYMOND TALAN**

<b>Check #</b> 1015224	Check Date: 10/17/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2024	MILEAGE CLAIM		28.94
			<b>Check total: \$28.94</b>

**TODAYS CLASSROOM LLC**

<b>Check #</b> 90710	Check Date: 10/09/2024		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24-4839	CHAIRS	20250718	679.39
			<b>Check total: \$679.39</b>

**TRANE U.S. INC.**

<b>Check #</b> 90711	Check Date: 10/09/2024		
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>
17597916	QUOTE # 24255570- MOTOR	20250616	1,245.89
			<b>Check total: \$1,245.89</b>

**ULINE SHIPPING SUPPLY SPECIALIST**

<b>Check #</b> 90712	Check Date: 10/09/2024		
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183540533	LIFE SKILLS SUPPLIES	20250745	156.14
183432139	LIFE SKILLS	20250705	131.97
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182932788	DUCT TAPE 2" X 30 YARDS BLACK ITEM S-3025	20250652	131.20
			<b>Check total: \$419.31</b>

**TALLISON UNDERWOOD**

<b>Check #</b> 90713	Check Date: 10/09/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/3/24	REGISTRATION REFUND (2 STUDENTS)		110.00
10/3/24	REGISTRATION REFUND (2 STUDENTS)		110.00
			<b>Check total: \$220.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/9/2024

Warrant : 10/08/24

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b> 90714	Check Date: 10/09/2024		
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>
0000651781374*	SERVICE CHARGE/PACKAGE		35.91
0000651781384	SERVICE CHARGE		35.76
0000651781394	SERVICE CHARGE		35.60
0000651781404	SERVICE CHARGE		37.01
Acct: EB251014 53411	HAC/BUS SUPP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781374*	SERVICE CHARGE/PACKAGE		15.49
		<b>Check total:</b>	<b>\$159.77</b>

**VARSITY SPIRIT FASHIONS & SUPPLIES, INC**

<b>Check #</b> 90715	Check Date: 10/09/2024		
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80006301	PAY INVOICE 80006301 6TH GRADE CHEER	0250746	3,408.35
		<b>Check total:</b>	<b>\$3,408.35</b>

**VERIZON WIRELESS**

<b>Check #</b> 90716	Check Date: 10/09/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9974854018	PHONES		1.75
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9974854018	PHONES		51.03
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9974854018	PHONES		8.58
		<b>Check total:</b>	<b>\$61.36</b>

**SHAYNA WALENGA**

<b>Check #</b> 1015225	Check Date: 10/17/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		6.97
		<b>Check total:</b>	<b>\$6.97</b>

**HOOSIER CARE INC.**

<b>Check #</b> 1015226	Check Date: 10/17/2024		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/1/24- 1090-01	SEPTEMBER 2024 TUITION		6,590.00
10/1/24- 1093-01	SEPTEMBER 2024 TUITION		6,590.60
10/1/24- 1094-01	SEPTEMBER 2024 TUITION		6,590.60
10/1/24- 1056-01	SEPTEMBER 2024 TUITION		6,590.60
10/1/24- 102601	SEPTEMBER 2024 TUITION		6,590.60
10/1/24- 389	SEPTEMBER 2024 TUITION		6,590.60
10/1/24- 1097	SEPTEMBER 2024 TUITION		6,590.60
10/1/24- 1102-01	SEPTEMBER 2024 TUITION		6,590.60
		<b>Check total:</b>	<b>\$52,724.20</b>



Harlem School District 122  
Check Summary

Date: 10/9/2024

Warrant : 10/08/24

**MICHELLE WASHINGTON**

Check # **1015227** Check Date: 10/17/2024  
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
10/2/24 FRONTLINE TRAINING 108.17  
**Check total: \$108.17**

**HW HOLDINGS CORP.**

Check # **90717** Check Date: 10/09/2024  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
0168836-2754-5 GARBAGE 12,222.46  
0335030-4076-9 GARBAGE 389.50  
**Check total: \$12,611.96**

**WELDSTAR COMPANY**

Check # **90718** Check Date: 10/09/2024  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0002320023 PROPANE 20250716 64.68  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0002332234 OPEN PO 20250421 244.60  
**Check total: \$309.28**

**MASON WESTERN CORPORATION**

Check # **1015228** Check Date: 10/17/2024  
Acct: EP223062 54102 0962 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
WPS-495455 TESTING SUPPLIES 20250537 435.60  
**Check total: \$435.60**

**ZONAR SYSTEMS**

Check # **90719** Check Date: 10/09/2024  
Acct: TG255100 53234 ZONAR NON-CLAIMABLE  
Invoice Number Invoice Description P.O. Number Amount  
INV640310 ZONAR 20250694 1,884.06  
**Check total: \$1,884.06**

**Report Totals**

Total number of checks on this warrant: 183  
Total amount dispersed on this warrant: \$ 1,329,037.27  
Total amount dispersed Grants: 669,552.78  
Total amount of Fund 10 \$ 518,474.29  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 112,471.18  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 58,188.53  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 629,055.83  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 10,847.44

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001015168	P/E	12,875.16
00000235	DAN ANDREWS	001015169	P/E	1,140.00
00015158	ARBITERPAY TRUST ACCOUNT	001015170	P/E	20,000.00
00000425	AUSTIN MECHANICAL SALES INC.	001015171	P/E	4,266.34
00000488	BALSLEY PRINTING	001015172	P/E	200.16
00017037	LEANNA BANASIK	001015173	P/E	6.50
00015060	BROOK BATES	001015174	P/E	390.74
00000667	TIARA BERTRAND	001015175	P/E	70.02
00014483	CINTAS CORPORATION	001015176	P/E	855.78
00016035	CARRIE COLVIN	001015177	P/E	115.78
00012373	BRIAN ENDL	001015178	P/E	1,146.24
00001583	CURRICULUM ASSOCIATES LLC	001015179	P	59.50
00001718	DEMCO, INC.	001015180	P/E	661.56
00013507	ANA LUISA DOMINGUEZ	001015181	P/E	99.16
00014543	JEAN EGILSKE	001015182	P/E	2.01
00010114	EMBROID THIS, INC.	001015183	P/E	1,324.14
00017178	EZZIYEH GHEITH	001015184	P/E	5.49
00002639	GORDON FLESCH COMPANY INC	001015185	P/E	83,020.98
00010872	GREG'S GARAGE	001015186	P/E	1,057.48
00003434	GREEN BATTERY DISTRIBUTION INC	001015187	P/E	1,182.93
00003531	JACK'S TIRE SALES & SERVIC	001015188	P/E	3,895.12
00017133	MELISSA JOHNSON	001015189	P/E	32.16
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015190	P/E	3,848.94
00010219	JW PEPPER	001015191	P	168.00
00009520	BOGUMILA KACZMARCZYK	001015192	P/E	7.50
00003810	KELLEY WILLIAMSON COMPANY	001015193	P/E	19,145.41
00016063	RONALD KING	001015194	P/E	125.00
00012533	HEIDI LANGE	001015195	P/E	226.80
00004291	LM SHEET METAL INC	001015196	P/E	1,930.00
00015535	ANDREA LOMAS	001015197	P/E	117.12
00015766	KRISTI NACHREINER	001015198	P/E	102.18
00005048	NASCO	001015199	P/E	5,991.92
00017138	DIANA NEWBERRY	001015200	P/E	11.26
00005215	NICHOLSON HARDWARE	001015201	P/E	142.19
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001015202	P/E	1,565.68
00012917	OFFICE PRO INC.	001015203	P/E	4,168.41
00016962	OIL EQUIPMENT CO., INC.	001015204	P/E	400.00
00015779	BETHANY OLSON	001015205	P/E	60.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015206	P/E	637.18
00005636	PER MAR SECURITY SERVICES	001015207	P/E	884.19
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015208	P/E	14,475.00
00016536	PLUMMASTER, INC.	001015209	P/E	1,038.60
00005774	POMP'S TIRE SERVICE INC	001015210	P/E	199.95
00005781	PORT-A-JOHN	001015211	P/E	290.00
00016322	NATALIE RAMIREZ	001015212	P/E	32.83
00013050	THE RICHARDSON SCHOOL	001015213	P/E	75,827.00
00006280	ROCK RIVER SERVICE COMPANY	001015214	P/E	1,765.65
00006275	ROCK VALLEY PUBLISHING	001015215	P/E	59.90
00017142	D SCHNEIDER	001015216	P/E	41.14
00006551	SCHOOL HEALTH CORPORATION	001015217	P/E	249.99
00015908	SCHOOL SPECIALTY LLC	001015218	P/E	1,993.16
00009562	DAVID SOLL	001015219	P/E	60.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015220	P/E	2,000.00
00014634	SPEECH HORIZONS, INC.	001015221	P/E	8,400.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015222	P/E	326.25
00013795	ST MANAGEMANT	001015223	P/E	7,636.16
00016187	RAYMOND TALAN	001015224	P/E	28.94
00010133	SHAYNA WALENGA	001015225	P/E	6.97
00004121	HOOSIER CARE INC.	001015226	P/E	52,724.20
00013249	MICHELLE WASHINGTON	001015227	P/E	108.17
00007924	MASON WESTERN CORPORATION	001015228	P/E	435.60

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
--------	--------------------	-------	--------------	--------

TOTAL: 339,638.54

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