

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/12/24

13-Nov 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	\$524,299.40
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$229,730.04
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$45,128.83
CAPITAL PROJECTS	\$127,970.05
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$8,662.50</u>
TOTAL AMOUNT:	\$935,790.82
AMOUNT DISPERSED - GRANTS	\$168,079.86

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

A TO Z TOWING

Check # 90878	Check Date: 11/13/2024		
Acct: EH113000 53232	HHS/HS/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9527566-1	CAR TOWED TO CTE	20250920	85.00
Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9530169-1	TOWING	20250936	350.00
Check total:			\$435.00

ALEX GARY

Check # 90879	Check Date: 11/13/2024		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024-11	alumni	20250973	1,000.00
Check total:			\$1,000.00

REED ALLISON

Check # 1015308	Check Date: 11/20/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY-SEPT 2024	MILEAGE CLAIM		640.79
Check total:			\$640.79

ALPHA CONTROLS & SERVICES

Check # 1015309	Check Date: 11/20/2024		
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>
W49166	CONDENSOR FAN MOTOR FOR COOLING	20250945	2,145.00
W49244	FIX RTU IN MUSIC ROOM	20250944	710.00
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>
W49320	AHU 2 OFFLINE	20250979	280.00
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>
W49119	THERMOSTAT SENSORS	20250822	756.18
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>
W49166	CONDENSOR FAN MOTOR FOR COOLING	20250945	90.94
Acct: OM254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W49320	AHU 2 OFFLINE	20250979	2,852.40
Check total:			\$6,834.52

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

AMERICAN AED, LLC

Check #	90880	Check Date:	11/13/2024		
Acct:	EA111000 54102		MP/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EC111000 54102		RC/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EH113000 54102		HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	192.00		
Acct:	EL111000 54102		LP/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EM112000 54102		HMS/MS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	128.00		
Acct:	EN111000 54102		MC/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EO111000 54102		OP/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EP111000 54102		PC/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EQ111000 54102		MR/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	ER111000 54102		RA/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
Acct:	EW111000 54102		WN/ELEM/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV330363	AED PADS REPLACEMENTS	20250886	64.00		
			Check total:	\$896.00	

ERIN ANDERSON

Check #	1015310	Check Date:	11/20/2024		
Acct:	EP221000 53322 5900		TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/4/24	IPA CONFERENCE		191.38		
			Check total:	\$191.38	

APHE ILLINOIS, LLC

Check #	90881	Check Date:	11/13/2024		
Acct:	EH150070 53199		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1317	CPR ATHLETIC TRAINER	20250927	35.00		
			Check total:	\$35.00	

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

ARC DESIGN RESOURCES, INC.

Check #	90882	Check Date:	11/13/2024		
Acct:	EM112000 53191 2840		OTHER PROFESSIONAL & TECH SERV		
Invoice Number	44029	Invoice Description	PROFESSIONAL SERVICES THROUGH 10/31/24	P.O. Number	Amount
			IMPROVEMENT OF GROUNDS		195.00
Acct:	CD253500 55308 2841		PROFESSIONAL SERVICES THROUGH 10/30/24	P.O. Number	Amount
Invoice Number	44017	Invoice Description	IMPROVEMENT OF GROUNDS		3,380.00
Acct:	CH253500 55308 2841		PROFESSIONAL SERVICES THROUGH 10/30/24	P.O. Number	Amount
Invoice Number	44016	Invoice Description			770.00
Check total:					\$4,345.00

ARGO TRANSLATION, INC.

Check #	90883	Check Date:	11/13/2024		
Acct:	ED180000 53190		OTHER PROFESSIONAL & TECH. SER		
Invoice Number	SINV-56092	Invoice Description	INTERPRETATION	P.O. Number	Amount
					136.50
Check total:					\$136.50

AUBURN HIGH SCHOOL

Check #	90884	Check Date:	11/13/2024		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	12/26 & 12/27 2024	Invoice Description	BOYS BASKETBALL	P.O. Number	Amount
					275.00
Check total:					\$275.00

AUSTIN MECHANICAL SALES INC.

Check #	1015311	Check Date:	11/20/2024		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	24-20863	Invoice Description	PART	P.O. Number	Amount
				20250946	81.77
Acct:	OD254000 57600		NON-CAPITALIZED EQUIPMENT		
Invoice Number	24-20863	Invoice Description	PART	P.O. Number	Amount
				20250946	945.00
Check total:					\$1,026.77

JACOB AX

Check #	90885	Check Date:	11/13/2024		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
Invoice Number	SEPT/OCT 2024	Invoice Description	PA/CLOCK WORKER	P.O. Number	Amount
					412.50
Check total:					\$412.50

BALSLEY PRINTING

Check #	1015312	Check Date:	11/20/2024		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
Invoice Number	154900	Invoice Description	STUDENT SUPPLIES	P.O. Number	Amount
				20250901	90.95
Check total:					\$90.95

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

LEANNA BANASIK

Check # 1015313 Check Date: 11/20/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

OCT-NOV 2024

MILEAGE CLAIM

15.81

Check total: \$15.81

BARCODES LLC

BARCODE PLANET

Check # 90886 Check Date: 11/13/2024

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

INV7429003

SCANNER LABELS

20250763

152.99

Check total: \$152.99

BATAVIA HIGH SCHOOL

Check # 90887 Check Date: 11/13/2024

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

1/18/25

WRESTLING

375.00

Check total: \$375.00

BATTERIES PLUS

Check # 90888 Check Date: 11/13/2024

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

P77524058

OPEN PO

20250263

286.10

Check total: \$286.10

BELOIT MEMORIAL HIGH SCHOOL

Check # 90889 Check Date: 11/13/2024

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

1/25/25

BOYS SWIM

100.00

Check total: \$100.00

BELVIDERE HIGH SCHOOL

Check # 90890 Check Date: 11/13/2024

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

1/4/25*

COMP/CHEER JV/V

450.00

Check total: \$450.00

BENCHMARK FLOORING, INC.

Check # 90891 Check Date: 11/13/2024

Acct: CH253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

PR002

D-122/2024 CARPET REPLACEMENT AT HHS

5,496.75

Check total: \$5,496.75

Date: 11/13/2024

BIO CORPORATION

<u>P.O. Number</u>	<u>Amount</u>
20250302	92.40
Check total:	\$92.40

<u>P.O. Number</u>	<u>Amount</u>
20250908	1,850.16
Check total:	\$1,850.16

<u>P.O. Number</u>	<u>Amount</u>
	465.45
Check total:	\$465.45

<u>P.O. Number</u>	<u>Amount</u>
	8,000.00
<u>P.O. Number</u>	<u>Amount</u>
20250980	375.00
20250980	375.00
20250980	375.00
<u>P.O. Number</u>	<u>Amount</u>
20250909	100.00
<u>P.O. Number</u>	<u>Amount</u>
20250114	40.00
Check total:	\$9,265.00

<u>P.O. Number</u>	<u>Amount</u>
	160.00
Check total:	\$160.00

<u>P.O. Number</u>	<u>Amount</u>
	350.00
Check total:	\$350.00

<u>P.O. Number</u>	<u>Amount</u>
	250.00
Check total:	\$250.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

STEVEN BREDESON

Check # 1015315 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
SEPT/OCT 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	46.43
Check total:	\$46.43

CHOICES PROGRAM

Check # 90898 Check Date: 11/13/2024
Acct: EH113015 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
CUSTINV-0153551 CURRICLUM

<u>P.O. Number</u>	<u>Amount</u>
20250853	178.08
Check total:	\$178.08

CTBOOK HOLDINGS LLC

Check # 1015316 Check Date: 11/20/2024
Acct: EM112005 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
184766 ORDER QUOTE BB70348

<u>P.O. Number</u>	<u>Amount</u>
20250897	1,447.50
Check total:	\$1,447.50

BYRON HIGH SCHOOL

Check # 90899 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/18-1/20 2024 GIRLS BASKETBALL TOURNAMENT

<u>P.O. Number</u>	<u>Amount</u>
	300.00
Check total:	\$300.00

Check # 90900 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/7/24 WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	200.00
Check total:	\$200.00

JAMIE CAROLLO

Check # 1015317 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
10/28/24 HPS COMMITTEE MEETING

<u>P.O. Number</u>	<u>Amount</u>
	364.48
Check total:	\$364.48

CENTRAL STATES BUS SALES INC

Check # 90901 Check Date: 11/13/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
IN635511 OPEN PO
IN635162 OPEN PO
IN635934 OPEN PO
IN636469 OPEN PO
IN636727 OPEN PO
IN637158 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250174	91.54
20250174	168.72
20250174	800.48
20250174	168.72
20250174	128.04
20250174	134.84
Check total:	\$1,492.34

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

ROBIN CHANDLER

Check # 1015318 Check Date: 11/20/2024

Acct: ED221396 53322

STAFF DEV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

10/24/24

SKYWARD CONFERENCE

40.02

Check total: \$40.02

CINTAS CORPORATION NO. 2

Check # 1015319 Check Date: 11/20/2024

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

4209087908

UNIFORM CLEANING-OPEN PO

20250336

127.75

4209827334

UNIFORM CLEANING-OPEN PO

20250336

127.75

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number

Invoice Description

P.O. Number

Amount

4209087975

OPEN PO

20250222

145.50

4209827352

OPEN PO

20250222

145.50

1904930479

OPEN PO

20250222

108.00

19004997372

OPEN PO

20250222

111.00

1904997372

OPEN PO

20250222

111.00

Check total: \$876.50

CITY AUTO GLASS CO

Check # 1015320 Check Date: 11/20/2024

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number

Amount

I0068069

GLASS REPAIR

20250683

75.00

Check total: \$75.00

CITY OF LOVES PARK IL

Check # 90902 Check Date: 11/13/2024

Acct: ED110000 53103

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

3962

OCTOBER 2024 RESOURCE OFFICER

10,352.93

3963

OCTOBER 2024 RESOURCE OFFICER

7,448.21

Check total: \$17,801.14

JEFFREY D. CLAUSEN

Check # 90903 Check Date: 11/13/2024

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

10/28/24

ASSIGNOR FEE B. SOCCER

20250929

329.00

Check total: \$329.00

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 90904 Check Date: 11/13/2024

Acct: ED110032 53600 9101

E-RATE

Invoice Number

Invoice Description

P.O. Number

Amount

17301

E-RATE SERVICES FY25

277.50

Check total: \$277.50

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

COLUMBIA COATINGS LLC

Check # 90905 Check Date: 11/13/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
299431 OPEN PO

P.O. Number Amount
20250428 81.81

Check total: \$81.81

CARRIE COLVIN

Check # 1015321 Check Date: 11/20/2024
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
OCTOBER 2024 MILEAGE CLAIM

P.O. Number Amount
146.46

Check total: \$146.46

COMCAST HOLDINGS CORPORATION

Check # 90906 Check Date: 11/13/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/24/24-0499199 PHONE SERVICES

P.O. Number Amount
160.73

Check total: \$160.73

Check # 90907 Check Date: 11/13/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/24/24- 0499157 PHONE SERVICES

P.O. Number Amount
160.73

Check total: \$160.73

Check # 90908 Check Date: 11/13/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/22/24- 0668619 PHONE SERVICES

P.O. Number Amount
237.61

Check total: \$237.61

Check # 90909 Check Date: 11/13/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/30/24- 0656341 PHONE SERVICES

P.O. Number Amount
166.73

Check total: \$166.73

Check # 90910 Check Date: 11/13/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/30/24- 0498357 PHONE SERVICES

P.O. Number Amount
166.73

Check total: \$166.73

Check # 90911 Check Date: 11/13/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/30/24- 3129092 PHONE SERVICES

P.O. Number Amount
274.50

Check total: \$274.50

COMMITTEE FOR CHILDREN

Check # 90912 Check Date: 11/13/2024
Acct: EO212000 54101 4100 GENERAL SUPPLIES
Invoice Number Invoice Description
2051264 SECOND STEP

P.O. Number Amount
20250534 449.00

Check total: \$449.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

CONSERV FS, INC.

Check # 90913 Check Date: 11/13/2024
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
45057798 SOFTBALL FIELD
45057797 SOFTBALL FIELD

<u>P.O. Number</u>	<u>Amount</u>
	3,950.00
	6,500.00
Check total: \$10,450.00	

CONSTELLATION NEW ENERGY, INC.

Check # 90914 Check Date: 11/13/2024
Acct: OB254000 54669 HAC/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OC254000 54669 RC/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OF254000 54669 HOF/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
69284559001 ELECTRIC
69284559001 ELECTRIC
Acct: OL254000 54669 LP/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
69284559001 ELECTRIC
69284559001 ELECTRIC
Acct: OM254000 54669 HMS/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OO254000 54669 OP/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
69284559001 ELECTRIC
Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
69284559001 ELECTRIC

<u>P.O. Number</u>	<u>Amount</u>
	2,014.40
<u>P.O. Number</u>	<u>Amount</u>
	3,112.36
<u>P.O. Number</u>	<u>Amount</u>
	2,103.69
<u>P.O. Number</u>	<u>Amount</u>
	27.94
	32,894.08
<u>P.O. Number</u>	<u>Amount</u>
	4,118.12
	5,923.71
<u>P.O. Number</u>	<u>Amount</u>
	34,592.06
<u>P.O. Number</u>	<u>Amount</u>
	161.85
<u>P.O. Number</u>	<u>Amount</u>
	8,841.90
<u>P.O. Number</u>	<u>Amount</u>
	2,514.54
<u>P.O. Number</u>	<u>Amount</u>
	76.47
Check total: \$96,381.12	

COOLWICK, LLC

Check # 90915 Check Date: 11/13/2024
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS
Invoice Number Invoice Description
105406 G. bowling uniforms

<u>P.O. Number</u>	<u>Amount</u>
20250975	957.95
Check total: \$957.95	

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

BRIAN ENDL

Check # 1015322 Check Date: 11/20/2024
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
21572 PROPERTY SERVICES SHIRTS

<u>P.O. Number</u>	<u>Amount</u>
20250838	2,888.75
Check total:	\$2,888.75

CROPPS DOOR SERVICE

Check # 90916 Check Date: 11/13/2024
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
61155 GARAGE DOOR REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20250888	380.00
Check total:	\$380.00

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 90917 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/8/24 COMP DANCE

<u>P.O. Number</u>	<u>Amount</u>
	225.00
Check total:	\$225.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 90918 Check Date: 11/13/2024
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
241024 BUS WASHING FOR 2024-2025

<u>P.O. Number</u>	<u>Amount</u>
20250002	1,620.00
Check total:	\$1,620.00

MICHELLE PHILLIPS

Check # 90919 Check Date: 11/13/2024
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description
19205 AWARD PATCHES
Acct: EM150074 54101 GENERAL SUPPLIES
Invoice Number Invoice Description
19204 ORDER QUOTE 082824-HMS

<u>P.O. Number</u>	<u>Amount</u>
20250807	2,542.00
20250638	1,125.00
Check total:	\$3,667.00

KATIE DALEN

Check # 90920 Check Date: 11/13/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
11/12/24 REGISTRATION REFUND (2 STUDENTS)
11/12/24 REGISTRATION REFUND (2 STUDENTS)

<u>P.O. Number</u>	<u>Amount</u>
	110.00
	110.00
Check total:	\$220.00

ROBERT DAVISON

Check # 1015323 Check Date: 11/20/2024
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description
11/1/24 CDL REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	51.13
Check total:	\$51.13

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

DECKER INC

Check #	90921	Check Date:	11/13/2024
Acct:	EW111000 54102 0080	GENERAL SUPPLIES	
Invoice Number	597550A	Invoice Description	MLX23 SLATE GRAY 2' BY 3' RUG
		P.O. Number	20250826
		Amount	97.59
Check total:			\$97.59

DEKALB HIGH SCHOOL

Check #	90922	Check Date:	11/13/2024
Acct:	EM150070 56402	DUES AND FEES	
Invoice Number	12/14/24	Invoice Description	PAY FEE FOR WRESTLING TOURNEY
		P.O. Number	20250947
		Amount	200.00
Check total:			\$200.00

DEMCO INC

Check #	1015324	Check Date:	11/20/2024
Acct:	EM222200 54102 0110	GENERAL SUPPLIES	
Invoice Number	7558497	Invoice Description	ORDER QUOTE W429112000
		P.O. Number	20250889
		Amount	201.12
Check total:			\$201.12

DLA LTD ARCHITECTS

Check #	90923	Check Date:	11/13/2024
Acct:	CD253500 55203 2838	BUILDINGS	
Invoice Number	0000241014	Invoice Description	CHILLER REPLACEMENT FOR LP, OP, WN
		P.O. Number	
		Amount	935.00
Acct:	CH253500 55203 2838	BUILDINGS	
Invoice Number	0000241030	Invoice Description	2024 CARPET REPLACEMENT AT HHS
		P.O. Number	
		Amount	65.00
Check total:			\$1,000.00

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check #	90924	Check Date:	11/13/2024
Acct:	ED422075 56712	DOLAN TUITION	
Invoice Number	10/16/24- M.S.	Invoice Description	1ST TUITION INSTALLMENT
		P.O. Number	
		Amount	12,500.00
Invoice Number	10/16/24- J.H.	Invoice Description	1ST TUITION INSTALLMENT
		P.O. Number	
		Amount	12,500.00
Invoice Number	10/16/24- C.A.	Invoice Description	1ST TUITION INSTALLMENT
		P.O. Number	
		Amount	12,500.00
Check total:			\$37,500.00

DR STILLWATER COMPANY

Check #	90925	Check Date:	11/13/2024
Acct:	EB232094 54101	HAC/SUPT OFFC/GEN SUPPL	
Invoice Number	39750PU	Invoice Description	WATER
		P.O. Number	
		Amount	6.25
Acct:	EO241000 54101 0050	GENERAL SUPPLIES	
Invoice Number	36204PU	Invoice Description	DR. STILLWATER MAY 2024
		P.O. Number	20250551
		Amount	116.25
Acct:	EO111000 54102 0050	GENERAL SUPPLIES	
Invoice Number	39740PU	Invoice Description	INVOICE #39740PU WATER DELIVERY OCT 2023
		P.O. Number	20250956
		Amount	113.75
Check total:			\$236.25

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

EVANNELLY DUARTE

Check #	90926	Check Date:	11/13/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/12/24		REGISTRATION REFUND			110.00
					Check total:
					\$110.00

EAST HIGH SCHOOL

Check #	90927	Check Date:	11/13/2024		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/6 & 12/7 2024		WRESTLING			300.00
					Check total:
					\$300.00

EASTER SEALS

Check #	90928	Check Date:	11/13/2024		
Acct:	ED422075 56704		EASTER SEALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30980		OCTOBER 2024 TUITION			62,798.60
30894		SEPTEMBER 2024 TUITION			4,706.40
					Check total:
					\$67,505.00

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check #	90929	Check Date:	11/13/2024		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
59859		STUDENT TRANSPORTATION		20250974	270.00
					Check total:
					\$270.00

FERGUSON ENTERPRISES INC

Check #	1015325	Check Date:	11/20/2024		
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>
9187597		OPEN PO		20250266	122.86
					Check total:
					\$122.86

MYPOWER, CORP.

Check #	90930	Check Date:	11/13/2024		
Acct:	OF254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000019		SOLAR			1,097.45
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000019		SOLAR			81.61
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000019		SOLAR			3,061.06
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000019		SOLAR			1,567.16
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000019		SOLAR			534.75
					Check total:
					\$6,342.03

Harlem School District 122

Date: 11/13/2024

Check Summary

Warrant : 11/12/24

RACHEL FREEMAN

Check # 1015326	Check Date: 11/20/2024		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/30/24	HR ESSENTIALS- IASPA		123.03
Check total:			\$123.03

FREEPORT HIGH SCHOOL

Check # 90931	Check Date: 11/13/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/5/25	PAY FEE FOR DANCE	20250933	75.00
Check total:			\$75.00

Check # 90932	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	BOYS BOWLING		275.00
Check total:			\$275.00

Check # 90933	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/24	BOYS SWIM		250.00
Check total:			\$250.00

Check # 90934	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/24*	BOYS SWIM/DIVE		250.00
Check total:			\$250.00

WILLIAM FREMD HIGH SCHOOL

Check # 90935	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/25	WRESTLING		400.00
Check total:			\$400.00

FRINKS SEWER & DRAIN SERVICE

Check # 1015327	Check Date: 11/20/2024		
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114513	FIX TOILET AT OP	20250981	455.00
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114388	ROOTER WATER FOUNTAIN DRAIN @ PC	20250949	183.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114389	ROOTER URINAL LINE CLOGGED AT MQ	20250948	183.00
Check total:			\$821.00

LOUANN GIBSON

Check # 1015328	Check Date: 11/20/2024		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/24	GAMES WORKED		825.00
Check total:			\$825.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

GIPPER MEDIA, INC.

Check # 90936	Check Date: 11/13/2024		
Acct: EH150070 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2861FE8B-0006	GIPPER MEDIA SUBSCRIPTION	20250900	1,500.00
Check total:			\$1,500.00

GORDON FLESCH COMPANY INC

Check # 1015329	Check Date: 11/20/2024		
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14918560	COPIER PRINT CHARGES		35.14
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14902320	STAPLES		849.54
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14917472	STAPLE ORDER	20250962	221.98
Check total:			\$1,106.66

KAREN GRISANZIO

Check # 1015330	Check Date: 11/20/2024		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/24*	VOID/REISSUE (EYE GLASSES EXAM)		150.00
Check total:			\$150.00

GRUNDY KENDALL REGIONAL OFFICE OF EDUCATION

Check # 90937	Check Date: 11/13/2024		
Acct: EP241000 53321 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5330	ASST PRINCIPAL TRAINING	20250810	425.00
Check total:			\$425.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

GSF USA INC

Check # 90938	Check Date: 11/13/2024		
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074716	CUSTODIANS		75.00
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>
INR074716	CUSTODIANS		5,115.00
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>
INR074716	CUSTODIANS		5,167.50
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074716	CUSTODIANS		7,927.50
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074716	CUSTODIANS		240.00
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074716	CUSTODIANS		720.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074716	CUSTODIANS		960.00
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>
INR074716	CUSTODIANS		5,032.50
			Check total: \$25,237.50

GUILFORD HIGH SCHOOL

Check # 90939	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25	GIRLS BOWLING		275.00
			Check total: \$275.00
Check # 90940	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25*	GIRLS BOWLING		275.00
			Check total: \$275.00
Check # 90941	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/24	BOYS BOWLING		550.00
			Check total: \$550.00
Check # 90942	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25**	WRESTLING		275.00
			Check total: \$275.00

Harlem School District 122

Date: 11/13/2024

Check Summary

Warrant : 11/12/24

HARLEM HIGH SCHOOL

Check #	90943	Check Date:	11/13/2024		
Acct:	10R00000 41999		OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/30/24		PSAT			20.00
11/7/24		PSAT			200.00
Acct:	EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/8/24		REIMBURSEMENT (BOYS GOLF SECTIONALS)			172.00
Check total:					\$392.00

YOLANDA HARRIS-SMITH

Check #	90944	Check Date:	11/13/2024		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/12/24		REGISTRATION REFUND			135.00
Check total:					\$135.00

MECHANICAL, INC.

Check #	1015331	Check Date:	11/20/2024		
Acct:	OF254000 53239		HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FRE153459		REPLACE ACTUATOR & VALVE		20250983	1,020.00
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>
FRE153616		REPAIR GAS LEAK ON BOILER		20250982	272.00
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>
FRE153459		REPLACE ACTUATOR & VALVE		20250983	745.19
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>
FRE153616		REPAIR GAS LEAK ON BOILER		20250982	90.00
Check total:					\$2,127.19

HENRY SCHEIN INC

Check #	90945	Check Date:	11/13/2024		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
16822617		ATHLETIC TRAINER SUPPLIES FOR DVORAK		20250792	412.50
23216725		CREDIT FOR TAPE			-31.32
Check total:					\$381.18

HOFFMAN ESTATES HIGH SCHOOL

Check #	90946	Check Date:	11/13/2024		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/14/24		WRESTLING			600.00
Check total:					\$600.00

Harlem School District 122 Check Summary

Date: 11/13/2024

Warrant : 11/12/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # **90947** Check Date: 11/13/2024

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>
828316695	OPEN PO	20250289	122.82
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>
829118371	OPEN PO	20250289	53.88
831083316	OPEN PO	20250289	69.60
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>
832987754	OPEN PO	20250289	21.02
833688310	OPEN PO	20250289	111.54
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>
829380781	OPEN PO	20250289	40.57
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>
829637974	OPEN PO	20250289	24.36
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>
830830121	OPEN PO	20250289	30.72

Check total: \$474.51

Check # **90948** Check Date: 11/13/2024

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>
828316679	OPEN PO	20250289	375.87
826723512	OPEN PO	20250289	178.59
832759450	OPEN PO	20250289	241.89
835180308	OPEN PO	20250289	539.85
834935629	OPEN PO	20250289	102.84
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>
831554472	OPEN PO	20250289	-279.36
831083282	OPEN PO	20250289	200.74
831083274	OPEN PO	20250289	313.97
833220627	OPEN PO	20250289	123.88
831554480	OPEN PO	20250289	-114.94
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>
832538284	OPEN PO	20250289	323.87
835180316	OPEN PO	20250289	518.80
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>
828316661	CARTRIDGE	20250710	540.00
828854901	OPEN PO	20250289	49.42
832292189	OPEN PO	20250289	310.12
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>
831792643	OPEN PO	20250289	820.69
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>
832538292	OPEN PO	20250289	371.69

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 90948 Check Date: 11/13/2024

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>
831325162	OPEN PO	20250289	1,952.32
833220635	OPEN PO	20250289	123.88
833688328	OPEN PO	20250289	2,484.53
831083308	OPEN PO	20250289	132.52
833688336	OPEN PO	20250289	48.72

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>
828585257	OPEN PO	20250289	969.28
832538276	OPEN PO	20250289	455.71

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>
830124376	OPEN PO	20250289	2,047.31
832987762	OPEN PO	20250289	53.39
833688302	OPEN PO	20250289	1,820.87

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>
833688294	OPEN PO	20250289	1,068.70

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>
829889567	OPEN PO	20250289	499.40
833460991	OPEN PO	20250289	1,791.52

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>
830352191	OPEN PO	20250289	420.05
832292171	OPEN PO	20250289	214.63
833898695	OPEN PO	20250289	323.83

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>
831792650	OPEN PO	20250289	524.87

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>
828316687	OPEN PO	20250289	488.79
831083290	OPEN PO	20250289	426.46
833461007	OPEN PO	20250289	214.76
835180324	OPEN PO	20250289	434.79

Check total: \$21,114.25

HOME DEPOT CREDIT SERVICES

Check # 90949 Check Date: 11/13/2024

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>
3141994	OPEN PO	20250270	32.68

Check total: \$32.68

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

HONONEGAH HIGH SCHOOL

Check # 90950	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/24	BOYS BOWLING		500.00
Check total:			\$500.00

Check # 90951	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/27/24	BOYS BOWLING		300.00
Check total:			\$300.00

HUNTLEY HIGH SCHOOL

Check # 90952	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/27/24	GIRLS BASKETBALL		300.00
Check total:			\$300.00

ILLINOIS DRILL TEAM ASSOCIATION

Check # 90953	Check Date: 11/13/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/4/24	PAY FEE FOR IDTA MEMBERSHIP FOR DANIEL	20250939	100.00
Check total:			\$100.00

ILLINOIS STATE POLICE

Check # 90954	Check Date: 11/13/2024		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20241007218	CUSTOMER CENTER #07218		1,045.26
Check total:			\$1,045.26

IMPACT APPLICATIONS INC

Check # 1015332	Check Date: 11/20/2024		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024116	CONCUSSION BASELINE TESTING	20250959	520.00
Check total:			\$520.00

INCIDENT IQ, LLC

Check # 90955	Check Date: 11/13/2024		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00009418	iiQ Enhanced Approval Workflow	20250765	1,590.03
Check total:			\$1,590.03

INGRAM CONTENT GROUP LLC

Check # 90956	Check Date: 11/13/2024		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
84415078	BOOK ORDER	20250847	1,544.39
Check total:			\$1,544.39

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

INNOVATE TECHNOLOGIES, INC.

Check # 90957 Check Date: 11/13/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
114761 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250426	352.00
Check total:	\$352.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1015333 Check Date: 11/20/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
300404082 OPEN PO
200391650 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250125	395.85
20250125	470.85
Check total:	\$866.70

INVENTORY TRADING COMPANY

Check # 90958 Check Date: 11/13/2024
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS
Invoice Number Invoice Description
WS109453 G Basketball Warm ups

<u>P.O. Number</u>	<u>Amount</u>
20250898	1,170.00
Check total:	\$1,170.00

IXL LEARNING, INC.

Check # 90959 Check Date: 11/13/2024
Acct: ED122062 53702 0962 SOFTWARE MAINT
Invoice Number Invoice Description
S501812 IXL LEARNING RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
20250100	180.00
Check total:	\$180.00

J.J. KELLER & ASSOCIATES, INC.

Check # 90960 Check Date: 11/13/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
9109469049 BUS PRE-TRIPS

<u>P.O. Number</u>	<u>Amount</u>
20250963	4,055.51
Check total:	\$4,055.51

JACK'S TIRE SALES & SERVIC

Check # 1015334 Check Date: 11/20/2024
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-340166 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250126	1,376.34
Check total:	\$1,376.34

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

JEFFERSON HIGH SCHOOL

Check # 90961	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25	BOYS SWIM/DIVE		275.00
Check total:			\$275.00

Check # 90962	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/7/24*	COMP/CHEER JV/V		300.00
Check total:			\$300.00

Check # 90963	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21 & 12/23 2024	BOYS BASKETBALL		375.00
Check total:			\$375.00

Check # 90964	Check Date: 11/13/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/7/24**	GIRLS BOWLING		350.00
Check total:			\$350.00

DOUGLAS JOHNSON

Check # 90965	Check Date: 11/13/2024		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/2024	REIMBURSEMENT FOR ATHLETIC FEE		125.00
Check total:			\$125.00

MELISSA JOHNSON

Check # 1015335	Check Date: 11/20/2024		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	MILEAGE CLAIM		78.32
Check total:			\$78.32

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015336	Check Date: 11/20/2024		
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>
1351357	OPEN PO	20250271	75.24
1352559	OPEN PO	20250271	69.56
Check total:			\$144.80

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

JW PEPPER

Check # 1015337 Check Date: 11/20/2024

Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366877072	OPEN PO	20250585	11.50
366878736	OPEN PO	20250585	47.00

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366882997	OPEN PO FOR VOCAL JW PEPPER	20250496	160.59
366884402	OPEN PO FOR VOCAL JW PEPPER	20250496	39.75
366884767	OPEN PO FOR VOCAL JW PEPPER	20250496	57.20
366666400	OPEN PO FOR VOCAL JW PEPPER	20250496	62.00
366693561	OPEN PO FOR VOCAL JW PEPPER	20250496	33.00
366809920	OPEN PO FOR VOCAL JW PEPPER	20250496	60.00
366904647	OPEN PO FOR VOCAL JW PEPPER	20250496	77.00
366848889	OPEN PO FOR VOCAL JW PEPPER	20250496	18.90

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366890013	OPEN PO	20250287	147.50
366945261	OPEN PO	20250287	229.39
366946185	OPEN PO	20250287	153.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366875201	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	45.00

Check total: \$1,141.83

KELLEY WILLIAMSON COMPANY

Check # 1015338 Check Date: 11/20/2024

Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-350885	#2 DIESEL CLEAR		2,891.51
IN-351552	#2 DIESEL CLEAR		4,342.52
IN-351855	#2 DIESEL CLEAR		4,687.39

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-350884	UNLEADED ETHANOL		1,962.39
IN-351551	UNLEADED ETHANOL		2,436.19
IN-351854	UNLEADED ETHANOL		3,484.87

Check total: \$19,804.87

MIDWEST MOTOR SUPPLY CO. INC.

Check # 90966 Check Date: 11/13/2024

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1026654-40	OPEN PO	20250707	263.31

Check total: \$263.31

DEBORAH KIRKER

Check # 1015339 Check Date: 11/20/2024

Acct: ED221396 53322 STAFF DEV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/23/24	SKYWARD CONFERENCE		206.50

Check total: \$206.50

**Harlem School District 122
Check Summary**

Date: 11/13/2024

Warrant : 11/12/24

KUNES GMC OF BELOIT, INC.

Check #	90967	Check Date:	11/13/2024		
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>		
14684 HAR	REPAIRS	20250961	645.00		
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>		
14684 HAR	REPAIRS	20250961	287.13		
2384	PARTS	20250890	342.59		
2383	PARTS	20250890	269.63		
			Check total:	\$1,544.35	

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check #	90968	Check Date:	11/13/2024		
Acct:	EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
217929101724	STP SUPPLIES	20250861	251.90		
			Check total:	\$251.90	

LAZEL, INC.

Check #	90969	Check Date:	11/13/2024		
Acct:	ED180000 53701 5301		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8317828	A-Z LICENSE / GRANT	20250895	448.00		
Acct:	EN180000 53701 5301		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8317828	A-Z LICENSE / GRANT	20250895	992.00		
Acct:	EP180000 53701 5301		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8317828	A-Z LICENSE / GRANT	20250895	248.00		
			Check total:	\$1,688.00	

EI US, LLC

Check #	90970	Check Date:	11/13/2024		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV212853	STUDENT SERVICES		662.36		
INV214883	STUDENT SERVICES		165.59		
			Check total:	\$827.95	

LIGHTHOUSE SPEECH THERAPY, PLLC

Check #	90971	Check Date:	11/13/2024		
Acct:	EP215062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1066	SPEECH/LANGUAGE		10,010.00		
			Check total:	\$10,010.00	

ANDREA LOMAS

Check #	1015340	Check Date:	11/20/2024		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
OCTOBER 2024	MILEAGE CLAIM		117.12		
			Check total:	\$117.12	

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

LOVES PARK WATER DEPT

Check # 90972	Check Date: 11/13/2024		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	WATER		870.38
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	WATER		98.82
11/27/24	WATER		452.08
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	WATER		974.24
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	WATER		1,402.64
Check total:			\$3,798.16

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS			
Check # 90973	Check Date: 11/13/2024		
Acct: CH253500 57602 2839	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4193971341	BID NUMBER: 13874-2	20250870	8,929.28
Check total:			\$8,929.28

MACGILL SCHOOL NURSE SUPPLY

Check # 1015341	Check Date: 11/20/2024		
Acct: EQ213400 54103 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0885092	NURSE SUPPLIES	20250874	58.75
Check total:			\$58.75

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES			
Check # 90974	Check Date: 11/13/2024		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
898487	BOOK ORDER	20250839	177.90
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
897767	LIBRARY BOOKS	20250858	361.85
Check total:			\$539.75

MAINE EAST HIGH SCHOOL

Check # 90975	Check Date: 11/13/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/8/25	PAY ENTRY FEE FOR HMS DANCE	20250940	75.00
Check total:			\$75.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

MC DERMAID ROOFING

Check #	90976	Check Date:	11/13/2024		
Acct:	OF254000 53199		HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1571		CORE CUTS		20250443	725.00
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>
1571		CORE CUTS		20250443	1,160.00
Acct:	HH253500 55203 2838		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PR 002		2023 HHS ROOF REPLACEMENT			8,662.50
					Check total: \$10,547.50

Harlem School District 122 Check Summary

Date: 11/13/2024

Warrant : 11/12/24

MENARDS LUMBER

Check # 90977 Check Date: 11/13/2024

Acct: EM112010 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
36854	OPEN PO FOR MENARDS FOR INDUSTRIAL	20250519	153.76

Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
36197	OPEN PO	20250144	250.33
36661	OPEN PO	20250144	271.86

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

Invoice Number	Invoice Description	P.O. Number	Amount
37443	OPEN PO	20250273	13.99

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
36938	OPEN PO	20250273	70.00

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
36650	OPEN PO	20250273	48.34
36056	OPEN PO	20250273	29.98
35201	OPEN PO	20250273	49.99
35561	OPEN PO	20250273	67.70
36662	OPEN PO	20250273	21.98

Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
37037	OPEN PO	20250273	26.55

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
36402	OPEN PO	20250273	33.93
36196*	OPEN PO	20250273	42.86
37023	OPEN PO	20250273	2.79
35169	OPEN PO	20250273	23.97
36876	OPEN PO	20250273	179.80
37463*	OPEN PO	20250273	19.98
37448	OPEN PO	20250273	14.98
37547	OPEN PO	20250273	15.65
37525	OPEN PO	20250273	2.58

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
36602	OPEN PO	20250273	83.82
36965	OPEN PO	20250273	6.72
37089*	OPEN PO	20250273	20.93

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
36797	OPEN PO	20250273	18.99
36670	OPEN PO	20250273	55.16
36506	OPEN PO	20250273	24.49
35786	OPEN PO	20250273	20.40
36817	OPEN PO	20250273	23.92
37284	OPEN PO	20250273	5.12
37526	OPEN PO	20250273	156.80

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

Invoice Number	Invoice Description	P.O. Number	Amount
36885	OPEN PO	20250273	6.48

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

MENARDS LUMBER

Check # 90977 Check Date: 11/13/2024

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>
36574	OPEN PO	20250273	40.95
36124	OPEN PO	20250273	8.88
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>
37027	OPEN PO	20250273	7.28
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>
37377	OPEN PO	20250273	37.55
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36646	OPEN PO	20250273	7.99
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>
36513	OPEN PO	20250273	11.96
Acct: ED264500 54116 1001	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37285	BUCKETS		62.80

Check total: \$1,941.26

SPECIAL EDUCATION SERVICES

Check # 90978 Check Date: 11/13/2024

Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-041977	OCTOBER 2024 TUITION		14,853.75
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-041886	OCTOBER 2024 TUITION		3,955.98

Check total: \$18,809.73

Check # 90979 Check Date: 11/13/2024

Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-016255	STUDENT TRANSPORTATION	20250941	5,085.71

Check total: \$5,085.71

SKYWARD CORPORTATION

MERIDIAN/MERIDIAN PROMOTIONS

Check # 1015342 Check Date: 11/20/2024

Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
653323	HARLEM HIGH SCHOOL- WINDOW ENVELOPES	20250813	1,356.00

Check total: \$1,356.00

MIDWEST MAILWORKS

Check # 90980 Check Date: 11/13/2024

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>
252070	FIRST CLASS PRESORT		332.85

Check total: \$332.85

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

MILLER ENGINEERING CO

Check #	90981	Check Date:	11/13/2024		
Acct:	OC254000 53239		RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
738572			REPLACEMENT COMPRESSOR AT RC	20250397	1,588.00
Acct:	OO254000 53239		OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
738545			FLOW SWITCH FOR CHILLER	20250950	420.00
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>
738545			FLOW SWITCH FOR CHILLER	20250950	310.98
Check total:					\$2,318.98

LESLIE MINOR

Check #	90982	Check Date:	11/13/2024		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/24			CDL REIMBURSEMENT		60.00
Check total:					\$60.00

MINUTEMAN PRESS

Check #	1015343	Check Date:	11/20/2024		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
113051			NIC 10 SCHOLAR ATHLETE CERTIFICATES	20250913	132.70
Check total:					\$132.70

MITCHELL 1

Check #	90983	Check Date:	11/13/2024		
Acct:	TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31664128			SERVICE BOOK	20250891	1,231.00
Check total:					\$1,231.00

MUNICIPAL RESEARCH SERVICE, INC.

Check #	90984	Check Date:	11/13/2024		
Acct:	EB251014 53111		HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/12/24			SERVICES RENERED FOR ANNUAL COMPREHI		1,325.00
Check total:					\$1,325.00

KRISTI NACHREINER

Check #	1015344	Check Date:	11/20/2024		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024			MILEAGE CLAIM		109.21
Check total:					\$109.21

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

NASCO

Check # 1015345 Check Date: 11/20/2024

Acct: EA111000 54119

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

648609

ELEMENTARY ART SUPPLIES

20250608

1,295.17

658360

ELEMENTARY ART SUPPLIES

20250608

46.08

658750

ELEMENTARY ART SUPPLIES

20250608

17.12

Acct: EN111000 54119

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

648613

ELEMENTARY ART SUPPLIES

20250610

1,725.00

653080

ELEMENTARY ART SUPPLIES

20250610

131.04

Acct: ER111000 54119

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

659161

ELEMENTARY ART SUPPLIES

20250834

951.60

Acct: EL111000 54120

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

658453

ELEMENTARY ART SUPPLIES

20250812

1,197.28

658452

ELEMENTARY ART SUPPLIES

20250812

6.40

Acct: EP111000 54120

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

648612

ELEMENTARY ART SUPPLIES

20250609

1,669.84

651066

ELEMENTARY ART SUPPLIES

20250609

63.92

Check total: \$7,103.45

NCS PEARSON, INC.

Check # 90985 Check Date: 11/13/2024

Acct: ED223062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

26975860

RENEWAL OF SUBSCRIPTION

20250796

600.00

Acct: EC214062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

27114955

SUB TESTS

81.40

27116223

SUB TESTS

57.35

Acct: EN214062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

27127779

SUB TESTS

81.40

Acct: EO214062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

27114769

SUB TESTS

51.80

Acct: EQ214062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

27114773

SUB TESTS

166.50

Check total: \$1,038.45

LMH LLC

Check # 1015346 Check Date: 11/20/2024

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

N21445

ORDER KEYS FROM QUOTE #D542

20250805

129.95

Check total: \$129.95

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

CORRECT DIGITAL DISPLAY, INC.

Check # 90986 Check Date: 11/13/2024

Acct: CH253500 55308 2838 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50277	HHS SOFTBALL SCOREBOARD	20250677	14,840.88

Check total: \$14,840.88

DIANA NEWBERRY

Check # 1015347 Check Date: 11/20/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	MILEAGE CLAIM		10.18

Check total: \$10.18

NICHOLSON HARDWARE

Check # 1015348 Check Date: 11/20/2024

Acct: EM112010 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1187905	OPEN PO FOR NICHOLSON HARDWARE	20250521	69.85

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>
1182924	OPEN PO	20250835	150.00
1185717	OPEN PO	20250835	44.00
1186161	OPEN PO	20250835	4.50
1184112	OPEN PO	20250835	185.00
1187087	OPEN PO	20250835	186.00
1177194*	OPEN PO	20250835	98.69

Check total: \$738.04

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

NICOR

Check # 90987		Check Date: 11/13/2024	
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>
12/19/24- 0840142820	GAS		287.31
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>
12/19/24- 0821170910	GAS		193.00
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>
12/19/24- 0821206010	GAS		287.74
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>
12/19/24- 0821170890	GAS		187.20
11/18/24- 0020580930	GAS		237.73
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>
12/19/24- 0840254540	GAS		368.51
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>
12/19/24- 0821170900	GAS		242.65
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>
12/19/24- 0821190300	GAS		1,627.99
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>
12/19/24- 0838130950	GAS		308.55
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>
12/19/24- 0837141920	GAS		683.58
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>
12/19/24- 0821170920	GAS		452.90
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>
12/19/24- 0840193910	GAS		337.96
12/19/24- 0821193551	GAS		292.33
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/19/24- 0840193470	GAS		279.94
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>
12/19/24- 0821155270	GAS		318.08
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>
12/19/24- 0837141550	GAS		298.47
Check total:			\$6,403.94

NILES WEST HIGH SCHOOL

Check # 90988		Check Date: 11/13/2024	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/23/24	GIRLS BASKETBALL		200.00
Check total:			\$200.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

NORTH PARK WATER DEPT

Check #	90989	Check Date:	11/13/2024		
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>	
11/20/24		WATER		324.63	
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>	
11/20/24		WATER		95.25	
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>	
11/20/24		WATER		471.50	
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>	
11/20/24		WATER		86.64	
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>	
11/20/24		WATER		738.94	
11/20/24		WATER		1,057.58	
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>	
11/20/24		WATER		354.94	
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>	
11/20/24		WATER		393.70	
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>	
11/20/24		WATER		444.39	
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>	
11/20/24		WATER		380.13	
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>	
11/20/24		WATER		271.96	
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>	
11/20/24		WATER		179.94	
				Check total:	\$4,799.60

**Harlem School District 122
Check Summary**

Date: 11/13/2024

Warrant : 11/12/24

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015349 Check Date: 11/20/2024

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
709949-2	WAREHOUSE INVENTORY	20250882	407.76
709949-3	WAREHOUSE INVENTORY	20250882	180.48
709949-0	WAREHOUSE INVENTORY	20250882	985.26
710605-0	WAREHOUSE INVENTORY	20250904	98.52

Acct: ED180000 54102

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
710563-0	SILVER BADGE WITH MAGNET	20250881	15.99

Acct: EH113000 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
711090-0	PAPER ORDER	20250921	4,399.20

Acct: EM112000 54102 0110

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
707793-0	PAPER ORDER	20250786	2,199.60
711284-0	PAPER ORDER	20250937	2,199.60

Acct: EM112000 54102 2840

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
703243-0	CONFERENCE TABLE, 6TH GRADE CABINET	20250906	349.99
700576-0	CONFERENCE TABLE, 6TH GRADE CABINET	20250906	1,300.00
700576-1	CONFERENCE TABLE, 6TH GRADE CABINET	20250906	260.00
700577-0	CONFERENCE TABLE, 6TH GRADE CABINET	20250906	2,340.00

Acct: EO111000 54102 0050

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
711092-0	XEROX/WHITE-8-1/2 X 11	20250922	1,649.70

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
711332-0	SILVER BADGE WITH MAGNET	20250905	15.99

Acct: EW111000 54102 0080

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
711285-0	PAPER, COPY 8.5X11, WHITE	20250938	1,649.70

Acct: EQ111000 54113 0030

3RD GRADE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
710366-0	PAPER	20250896	2,199.60

Check total: \$20,251.39

OIL EQUIPMENT CO., INC.

Check # 1015350 Check Date: 11/20/2024

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>
0350946-IN	OPEN PO	20250242	1,632.50
0351263-IN	OPEN PO	20250242	150.00

Check total: \$1,782.50

STEPHANIE OLDHAM

Check # 90990 Check Date: 11/13/2024

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/12/24	REGISTRATION REFUND		110.00

Check total: \$110.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

OLIPHANT LOCK & SAFE

Check # 90991 Check Date: 11/13/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
72063 OPEN PO
72174 OPEN PO

P.O. Number	Amount
20250780	75.00
20250780	37.50

Check total: \$112.50

OLSON PARK ELEMENTARY SCHOOL

Check # 90992 Check Date: 11/13/2024
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description
10/30/24 FEE WAIVER- ATWOOD
11/8/24 FEE WAIVER REFUND- CUT CHICAGO

P.O. Number	Amount
	238.00
	20.00

Check total: \$258.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 90993 Check Date: 11/13/2024
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000010824 OCTOBER 2024 TUITION
INV-000010836 OCTOBER 2024 TUITION

P.O. Number	Amount
	1,680.00
	42,826.62

Check total: \$44,506.62

OREILLY'S AUTO PARTS

Check # 1015351 Check Date: 11/20/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-498004 OPEN PO
1497-498691 OPEN PO
1497-499502 OPEN PO
1497-499891 OPEN PO
1497-499893 OPEN PO
1497-100299 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1497-101231 OPEN PO

P.O. Number	Amount
20250149	145.98
20250149	18.87
20250149	9.87
20250149	3.70
20250149	1.85
20250149	75.48

P.O. Number	Amount
20250277	17.99

Check total: \$273.74

OSWEGO EAST

Check # 90994 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/27/24 GIRLS BOWLING

P.O. Number	Amount
	300.00

Check total: \$300.00

PALATINE HIGH SCHOOL

Check # 90995 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/18/24 COMP DANCE

P.O. Number	Amount
	200.00

Check total: \$200.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

PARKLAND PREPARATORY ACADEMY, INC.

Check # **90996** Check Date: 11/13/2024
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description
6508 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	5,589.57
Check total:	\$5,589.57

PARSON'S COLLISION CENTER

Check # **90997** Check Date: 11/13/2024
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
13386 REPAIRS
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
13386 REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
20250934	675.00
20250934	495.00
Check total:	\$1,170.00

MIRANDA PAULSON

Check # **1015352** Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
AUG-OCT 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	45.29
Check total:	\$45.29

AMY PEA

Check # **1015353** Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
SEPT-OCT 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	21.29
Check total:	\$21.29

PECATONICA HIGH SCHOOL

Check # **90998** Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES
Invoice Number Invoice Description
1/18 & 1/20 2025 BOYS BASKETBALL

<u>P.O. Number</u>	<u>Amount</u>
	250.00
Check total:	\$250.00

PER MAR SECURITY SERVICES

Check # **1015354** Check Date: 11/20/2024
Acct: CH253500 55203 2839 BUILDINGS
Invoice Number Invoice Description
3395867 REOPEN 20241780 PROPOSAL Q887383 CT 20250957

<u>P.O. Number</u>	<u>Amount</u>
20250957	16,980.64
Check total:	\$16,980.64

PLAINFIELD NORTH HIGH SCHOOL

Check # **90999** Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES
Invoice Number Invoice Description
12/14/24 GIRLS BOWLING

<u>P.O. Number</u>	<u>Amount</u>
	325.00
Check total:	\$325.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

POPP BINDING AND LAMINATION INC.

Check #	91000	Check Date:	11/13/2024		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
16661		WAREHOUSE INVENTORY		20250879	1,614.00
					Check total: \$1,614.00

PORT-A-JOHN

Check #	1015355	Check Date:	11/20/2024		
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>
11729		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>
11728		SERVM-HANDICAP			145.00
					Check total: \$290.00

MICHAEL T. POWERS

Check #	91001	Check Date:	11/13/2024		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
24119		CROSS COUNTRY ASSIGNOR FEE		20250931	15.00
					Check total: \$15.00

PRO-ED

Check #	91002	Check Date:	11/13/2024		
Acct:	EL214062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3063683		PSYCH SUPPLIES		20250892	432.30
					Check total: \$432.30

PROSPECT HIGH SCHOOL

Check #	91003	Check Date:	11/13/2024		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/11/25		GIRLS BOWLING			375.00
					Check total: \$375.00

REALLY GOOD STUFF

Check #	91004	Check Date:	11/13/2024		
Acct:	EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8696924		STP SUPPLIES		20250871	255.97
					Check total: \$255.97

JOHNATHON E. MCCLOY

Check #	91005	Check Date:	11/13/2024		
Acct:	EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0000291		ORDER SUBSCRIPTION		20250899	350.00
					Check total: \$350.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

RECOGNITION PROS INC

Check # 91006 Check Date: 11/13/2024

Acct: CH253500 57602 2838 EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49618	CTE PLAQUE REMAINING BALANCE	20250924	860.00

Check total: \$860.00

REVELS TURF AND TRACTOR, LLC

Check # 91007 Check Date: 11/13/2024

Acct: EH113000 55402 HHS/HS/EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
327267	HHS BUNKER AND FIELD RAKE	20250821	21,454.20

Check total: \$21,454.20

SHANNON RICE

Check # 1015356 Check Date: 11/20/2024

Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/6/24	HAVE DREAMS CONFERENCE		14.20

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/6/24	HAVE DREAMS CONFERENCE		113.90

Check total: \$128.10

THE RICHARDSON SCHOOL

Check # 1015357 Check Date: 11/20/2024

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
659176	OCTOBER 2024 TUITION		6,694.16
659168	OCTOBER 2024 TUITION		6,694.16
659159	OCTOBER 2024 TUITION		6,694.16
659158	OCTOBER 2024 TUITION		6,694.16
659157	OCTOBER 2024 TUITION		9,952.14
659153	OCTOBER 2024 TUITION		9,952.14
659152	OCTOBER 2024 TUITION		6,694.16
659148	OCTOBER 2024 TUITION		9,952.14
659119	OCTOBER 2024 TUITION		6,694.16
659112	OCTOBER 2024 TUITION		6,694.16
659114	OCTOBER 2024 TUITION		6,694.16

Check total: \$83,409.70

RINGLAND-JOHNSON CONSTRUCTION

Check # 91008 Check Date: 11/13/2024

Acct: CH253500 55203 2838 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222109.1-19	HHS ADDITION/RENOVATION		70,959.00

Check total: \$70,959.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

USW HOLDING COMPANY, LLC

Check # 91009 Check Date: 11/13/2024

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>
0674281	OPEN PO	20250278	27.50

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>
0673635	SOLAR SALT	20250952	343.75

Check total: \$371.25

ROCKFORD LUTHERAN HIGH SCH

Check # 91010 Check Date: 11/13/2024

Acct: EM150070 56402 DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/29/24	PAY FEE FOR BASKETBALL	20250951	1,140.00

Check total: \$1,140.00

ROCKFORD PARK DISTRICT

Check # 91011 Check Date: 11/13/2024

Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26637	LEARNING FIELDTRIP / GRANT	20250612	450.00

279333	PI FAMILY EVENT / GRANT	20250984	145.00
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Check total: \$595.00

CON-TECH MANUFACTURING, INC.

Check # 91012 Check Date: 11/13/2024

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>
PQ57606	DAMAGE TO MIX TRUCK		352.93

Check total: \$352.93

ROLLING MEADOWS HIGH SCHOOL

Check # 91013 Check Date: 11/13/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24*	CHEER		500.00

Check total: \$500.00

SCHAEFFER MANUFACTURING COMPANY

Check # 91014 Check Date: 11/13/2024

Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KKR1015-INV1	OIL	20250943	1,921.51

Check total: \$1,921.51

SCHAUMBURG HIGH SCHOOL

Check # 91015 Check Date: 11/13/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/25	WRESTLING		250.00

Check total: \$250.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

D SCHNEIDER

Check # 1015358 Check Date: 11/20/2024

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	MILEAGE CLAIM		61.31

Check total: \$61.31

SCHNUCK MARKETS INC

Check # 91016 Check Date: 11/13/2024

Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
129556	SNACKS		29.48

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>
210038	PARENT ADVISORY		51.50

144863	PARENT ADVISORY		12.99
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178137	PARENT ADVISORY		172.77
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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>
176700	SNACKS		142.71

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
138064	STAFF APPRECIATION		137.22

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
331352	WATER		20.86

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228114	CLASSROOM WINNER FOR WALK-A-THON		17.07

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
448573	WATER		37.52

175541	BUNS		41.85
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Check total: \$663.97

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1015359 Check Date: 11/20/2024

Acct: EL213400 54103 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000147536	OV7 PLUS LENS		32.94

Check total: \$32.94

SCHOOL SPECIALTY LLC

Check # 1015360 Check Date: 11/20/2024

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208135077582	WAREHOUSE INVENTORY	20250885	108.90

Check total: \$108.90

Date: 11/13/2024

KIMBERLY A. SCHROEDER

<u>P.O. Number</u>	<u>Amount</u>
	48.00
	180.00
Check total:	\$228.00

<u>P.O. Number</u>	<u>Amount</u>
	30,000.00
Check total:	\$30,000.00

<u>P.O. Number</u>	<u>Amount</u>
20250928	4,870.19
Check total:	\$4,870.19

<u>P.O. Number</u>	<u>Amount</u>
SC0750954	600.00
Check total:	\$600.00

<u>P.O. Number</u>	<u>Amount</u>
	1,400.00
Check total:	\$1,400.00

<u>P.O. Number</u>	<u>Amount</u>
	2,750.00
	2,200.00
	2,250.00
<u>P.O. Number</u>	<u>Amount</u>
	700.00
Check total:	\$7,900.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

SPRINGFIELD ELECTRIC SUPPL

Check #	91021	Check Date:	11/13/2024		
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>	
S011032307.001		BULBS	20250893	226.50	
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>	
S011027634.001		LIGHT BULBS	20250864	163.80	
				Check total:	\$390.30

KRISTIN STAALAND

Check #	91022	Check Date:	11/13/2024		
Acct:	EM221000 53322 8700		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/28/24		IL COUNCIL OF INSTRUCTIONAL COACHING C		119.41	
				Check total:	\$119.41

STATELINE INSTRUMENT REPAIR INC.

Check #	1015363	Check Date:	11/20/2024		
Acct:	EM112012 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
15616		OPEN PO FOR INSTRUMENT REPAIR	20250514	81.48	
15620		OPEN PO FOR INSTRUMENT REPAIR	20250514	25.00	
15624		OPEN PO FOR INSTRUMENT REPAIR	20250514	114.00	
15631		OPEN PO FOR INSTRUMENT REPAIR	20250514	26.98	
				Check total:	\$247.46

STEINER ELECTRIC CO

Check #	91023	Check Date:	11/13/2024		
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>	
S007658649.002		OPEN PO	20250282	111.24	
S007662393.001		OPEN PO	20250282	169.97	
S007658649.001		OPEN PO	20250282	418.17	
S007658649.003		OPEN PO	20250282	212.53	
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>	
S007666825.001		BALLASTS	20250916	210.06	
				Check total:	\$1,121.97

STEVENSON HIGH SCHOOL

Check #	91024	Check Date:	11/13/2024		
Acct:	EH150070 56402		HHS/INTER SCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/15/24		COMP DANCE		200.00	
				Check total:	\$200.00

REBEKAH STOUT

Check #	1015364	Check Date:	11/20/2024		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
OCTOBER 2024		MILEAGE CLAIM		109.95	
				Check total:	\$109.95

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

SUNBELT STAFFING

Check # 91025 Check Date: 11/13/2024

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21056909	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,258.62
21051546	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,418.88
21064211	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
Check total:			\$10,737.42

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

SYMMETRY ENERGY SOLUTIONS

Check #	91026	Check Date:	11/13/2024
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>
19179014	NATURAL GAS		549.74
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>
19179014	NATURAL GAS		149.41
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>
19179014	NATURAL GAS		554.51
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19179014	NATURAL GAS		130.10
19179014	NATURAL GAS		373.89
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>
19179014	NATURAL GAS		1,013.49
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>
19179014	NATURAL GAS		378.87
19179014	NATURAL GAS		764.46
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>
19179014	NATURAL GAS		4,868.03
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>
19179014	NATURAL GAS		632.68
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>
19179014	NATURAL GAS		1,775.10
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>
19179014	NATURAL GAS		637.67
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>
19179014	NATURAL GAS		593.60
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>
19179014	NATURAL GAS		579.06
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>
19179014	NATURAL GAS		720.61
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>
19179014	NATURAL GAS		605.75

T-MOBILE USA, INC.

Check total: \$14,326.97

Check #	91027	Check Date:	11/13/2024
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/24	HOTSPOTS		300.00

Check total: \$300.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

RAYMOND TALAN

Check # 1015365 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
OCTOBER 2024 MILEAGE CLAIM

P.O. Number Amount
40.74

SCOTT TOLESKI Check total: \$40.74

Check # 91028 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
11/6/24 VB Assignor Fee

P.O. Number Amount
20250958 770.00

SHARI TUCKER Check total: \$770.00

Check # 1015366 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
OCTOBER 2024 MILEAGE CLAIM

P.O. Number Amount
48.44

TWO WAY DIRECT Check total: \$48.44

Check # 91029 Check Date: 11/13/2024
Acct: EQ111000 54102 0030 GENERAL SUPPLIES
Invoice Number Invoice Description
100513 PURCHASE ORDER

P.O. Number Amount
20250631 315.78

ULINE SHIPPING SUPPLY SPECIALIST Check total: \$315.78

Check # 91030 Check Date: 11/13/2024
Acct: CH253500 54101 2839 GENERAL SUPPLIES
Invoice Number Invoice Description
184474549 WORK PLATFORM - H-7254
183524212 CTE ADDITION ITEMS
Acct: ED110000 54101 9655 GENERAL SUPPLIES
Invoice Number Invoice Description
184873406 HEALTH CLINIC FURNITURE
Acct: ED110000 57600 9655 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
184873406 HEALTH CLINIC FURNITURE
Acct: CH253500 57602 2839 EQUIPMENT
Invoice Number Invoice Description
184637285 WORK PLATFORM - H-7254
184474549 WORK PLATFORM - H-7254

P.O. Number Amount
20250866 2,555.29
20250617 -1,072.00

P.O. Number Amount
20250965 2,641.27

P.O. Number Amount
20250965 2,520.00

P.O. Number Amount
20250866 1,923.22
20250866 1,346.99

UNITED LABORATORIES, INC. Check total: \$9,914.77

Check # 91031 Check Date: 11/13/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
2495 QUARTERLY WATER TREATMENT

P.O. Number Amount
20250653 1,597.00

Check total: \$1,597.00

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

UNITED PARCEL SERVICE, INC.

Check # 91032 Check Date: 11/13/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781434 SERVICE CHARGE
0000651781444* SERVICE CHARGE
0000651781454* SERVICE CHARGE

<u>P.O. Number</u>	<u>Amount</u>
	35.86
	32.90
	32.90

MICHAEL VALENTINE

Check total: \$101.66

Check # 1015367 Check Date: 11/20/2024
Acct: EL221000 53322 5900 TRAVEL

Invoice Number Invoice Description
10/24/24 IPA CONVENTION

<u>P.O. Number</u>	<u>Amount</u>
	198.32

VARSITY SPIRIT FASHIONS & SUPPLIES, INC

Check total: \$198.32

Check # 91033 Check Date: 11/13/2024
Acct: EM112000 54102 2840 GENERAL SUPPLIES

Invoice Number Invoice Description
14846882 DANCE UNIFORMS

<u>P.O. Number</u>	<u>Amount</u>
20250098	3,238.50

VERIZON WIRELESS

Check total: \$3,238.50

Check # 91034 Check Date: 11/13/2024
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

Invoice Number Invoice Description
9977291992 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	1.75

Acct: OD221396 53401 STAFF DEV/TELEPHONE

Invoice Number Invoice Description
9977291992 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	81.25

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number Invoice Description
9977291992 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	47.50

Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE

Invoice Number Invoice Description
9977291992 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	12.70

VERNON HILLS HIGH SCHOOL

Check total: \$143.20

Check # 91035 Check Date: 11/13/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number Invoice Description
12/7/24 BOYS BOWLING

<u>P.O. Number</u>	<u>Amount</u>
	500.00

VIKING CHEMICAL COMPANY

Check total: \$500.00

Check # 91036 Check Date: 11/13/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number Invoice Description
171932 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250283	377.40

Check total: \$377.40

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant: 11/12/24

VINCENT J. ADAM JR.

Check # 91037 Check Date: 11/13/2024
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS
Invoice Number Invoice Description
10152490537 OPEN PO

P.O. Number Amount
20250226 50.00

SHELLEY WAGNER

Check total: \$50.00

Check # 1015368 Check Date: 11/20/2024
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description
10/25/24 KENTUCKY STATE JOB FAIR

P.O. Number Amount
141.39

HOOSIER CARE INC.

Check total: \$141.39

Check # 1015369 Check Date: 11/20/2024
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
10/31/24- 109701 OCTOBER 2024 TUITION
10/31/24- 1026-01 OCTOBER 2024 TUITION
10/31/24- 1056-01 OCTOBER 2024 TUITION
10/31/24- 389 OCTOBER 2024 TUITION
10/31/24- 1094-01 OCTOBER 2024 TUITION
10/31/24- 1093-01 OCTOBER 2024 TUITION
10/31/24- 1090-01 OCTOBER 2024 TUITION
10/31/24- 1102-01 OCTOBER 2024 TUITION

P.O. Number Amount
7,249.66
7,249.66
7,249.66
7,249.66
7,249.66
7,249.66
7,249.66
7,249.66

HW HOLDINGS CORP.

Check total: \$57,997.28

Check # 91038 Check Date: 11/13/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
0345807-4076-8 30 YD ROLL OFF
0345724-4076-5 GARBAGE
0345721-4076-1 30 YD ROLL OFF
0172784-2754-1 GARBAGE

P.O. Number Amount
133.50
1,754.30
501.00
11,809.67

WELDSTAR COMPANY

Check total: \$14,198.47

Check # 91039 Check Date: 11/13/2024
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002342506 WELDING SUPPLIES
0002343829 WELDING SUPPLIES
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002338124 OPEN PO

P.O. Number Amount
20250630 1.50
20250630 849.33
P.O. Number Amount
20250421 29.60

Check total: \$880.43

Harlem School District 122
Check Summary

Date: 11/13/2024

Warrant : 11/12/24

CORNELIUS WILLIAMS

Check #	91040	Check Date:	11/13/2024
Acct:	ED264500 53112 1001	WELLNESS PURCHASED SERVICE	
Invoice Number	2024:11-08	Invoice Description	WELLNESS PICKLEBALL COACHING SESSION
		P.O. Number	20250986
		Amount	900.00

YMCA OF ROCK RIVER VALLEY Check total: \$900.00

Check #	91041	Check Date:	11/13/2024
Acct:	ED264500 53190 1001	WELLNESS SCREENINGS	
Invoice Number	11/1/24	Invoice Description	2024 YMCA TURKEY SMASH SPONSORSHIP
		P.O. Number	20250985
		Amount	300.00

BETSY YOUNG Check total: \$300.00

Check #	1015370	Check Date:	11/20/2024
Acct:	ED230000 53320	GEN ADMIN/TRVL/STF	
Invoice Number	OCTOBER 2024	Invoice Description	MILEAGE CLAIM
		P.O. Number	
		Amount	17.42

EDUWIGIS ZARINANA OLVERA Check total: \$17.42

Check #	1015371	Check Date:	11/20/2024
Acct:	ED180000 56401	DUES AND FEES	
Invoice Number	11/1/24	Invoice Description	REIMBURSEMENT FOR TRANSLATING TEST
	11/8/24	P.O. Number	
		Amount	122.00
			52.02

Check total: \$174.02

Report Totals

Total number of checks on this warrant: 228
Total amount dispersed on this warrant: \$ 935,790.82
Total amount dispersed Grants: 168,079.86
Total amount of Fund 10 \$ 524,299.40
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 229,730.04
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 45,128.83
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 127,970.05
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 8,662.50

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001015308	P	640.79
00000185	ALPHA CONTROLS & SERVICES	001015309	P/E	6,834.52
00009767	ERIN ANDERSON	001015310	P/E	191.38
00000425	AUSTIN MECHANICAL SALES INC.	001015311	P/E	1,026.77
00000488	BALSLEY PRINTING	001015312	P/E	90.95
00017037	LEANNA BANASIK	001015313	P/E	15.81
00000764	JEREMY BOIS	001015314	P/E	465.45
00017201	STEVEN BREDESON	001015315	P	46.43
00013295	CTBOOK HOLDINGS LLC	001015316	P/E	1,447.50
00014479	JAMIE CAROLLO	001015317	P	364.48
00001203	ROBIN CHANDLER	001015318	P/E	40.02
00014483	CINTAS CORPORATION	001015319	P/E	876.50
00001259	CITY AUTO GLASS CO	001015320	P/E	75.00
00016035	CARRIE COLVIN	001015321	P/E	146.46
00012373	BRIAN ENDL	001015322	P/E	2,888.75
00014143	ROBERT DAVISON	001015323	P/E	51.13
00001718	DEMCO, INC.	001015324	P/E	201.12
00002242	FERGUSON ENTERPRISES INC	001015325	P/E	122.86
00013434	RACHEL FREEMAN	001015326	P/E	123.03
00002419	FRINKS SEWER & DRAIN SERVICE	001015327	P/E	821.00
00002554	LOUANN GIBSON	001015328	P/E	825.00
00002639	GORDON FLESCH COMPANY INC	001015329	P/E	1,106.66
00013727	KAREN GRISANZIO	001015330	P/E	150.00
00004668	MECHANICAL, INC.	001015331	P/E	2,127.19
00011192	IMPACT APPLICATIONS INC	001015332	P/E	520.00
00003434	GREEN BATTERY DISTRIBUTION INC	001015333	P/E	866.70
00003531	JACK'S TIRE SALES & SERVIC	001015334	P/E	1,376.34
00017133	MELISSA JOHNSON	001015335	P/E	78.32
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015336	P/E	144.80
00010219	JW PEPPER	001015337	P	1,141.83
00003810	KELLEY WILLIAMSON COMPANY	001015338	P/E	19,804.87
00014784	DEBORAH KIRKER	001015339	P/E	206.50
00015535	ANDREA LOMAS	001015340	P/E	117.12
00004389	MACGILL SCHOOL NURSE SUPPLY	001015341	P/E	58.75
00006248	SKYWARD CORPORTATION	001015342	P/E	1,356.00
00004844	MINUTEMAN PRESS	001015343	P/E	132.70
00015766	KRISTI NACHREINER	001015344	P/E	109.21
00005048	NASCO	001015345	P/E	7,103.45
00016350	LMH LLC	001015346	P/E	129.95
00017138	DIANA NEWBERRY	001015347	P/E	10.18
00005215	NICHOLSON HARDWARE	001015348	P/E	738.04
00012917	OFFICE PRO INC.	001015349	P/E	20,251.39
00016962	OIL EQUIPMENT CO., INC.	001015350	P/E	1,782.50
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015351	P/E	273.74
00017047	MIRANDA PAULSON	001015352	P/E	45.29
00017196	AMY PEA	001015353	P	21.29
00005636	PER MAR SECURITY SERVICES	001015354	P/E	16,980.64
00005781	PORT-A-JOHN	001015355	P/E	290.00
00015633	SHANNON RICE	001015356	P/E	128.10
00013050	THE RICHARDSON SCHOOL	001015357	P/E	83,409.70
00017142	D SCHNEIDER	001015358	P/E	61.31
00006551	SCHOOL HEALTH CORPORATION	001015359	P/E	32.94
00015908	SCHOOL SPECIALTY LLC	001015360	P/E	108.90
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015361	P/E	1,400.00
00014634	SPEECH HORIZONS, INC.	001015362	P/E	7,900.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015363	P/E	247.46
00016385	REBEKAH STOUT	001015364	P/E	109.95
00016187	RAYMOND TALAN	001015365	P/E	40.74
00003007	SHARI TUCKER	001015366	P/E	48.44
00013824	MICHAEL VALENTINE	001015367	P/E	198.32
00012722	SHELLEY WAGNER	001015368	P/E	141.39

11/13/2024 09:37 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00004121	HOOSIER CARE INC.	001015369	P/E	57,997.28
00012259	BETSY YOUNG	001015370	P/E	17.42
00017199	EDUWIGIS ZARINANA OLVERA	001015371	P	174.02

TOTAL: 246,234.38

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