

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/3/24

04-Sep 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	\$492,838.54
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$116,314.69
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$19,441.43
CAPITAL PROJECTS	\$145,416.50
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$774,011.16
AMOUNT DISPERSED - GRANTS	\$218,481.25

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

ABLENET INC

Check # 90227 Check Date: 09/04/2024
Acct: EH122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
CI320815 WALTER LAWSON STUDENT SUPPLIES 20250462 295.00
Check total: \$295.00

ADA SPORTS AND RACKETS, LLC

Check # 90228 Check Date: 09/04/2024
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
K10280 PAY INVOICE K10280 20250517 346.00
Check total: \$346.00

ALEX GARY

Check # 90229 Check Date: 09/04/2024
Acct: ED263329 54102 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
REEL 1 Alumni Work 20250542 110.00
Check total: \$110.00

ALPHA CONTROLS & SERVICES

Check # 1015042 Check Date: 09/11/2024
Acct: OB254000 53239 HAC/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
W48556 FIX ADMIN VAV AT HAC 20250484 710.00
W48225 CHECK COOLING ISSUE AT HAC 20250483 1,141.00
Check total: \$1,851.00

AMERICAN AED, LLC

Check # 90230 Check Date: 09/04/2024
Acct: EM112000 54102 HMS/MS/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
INV321994 AED FOR HMS 20250430 115.00
Acct: EM112000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
INV321994 AED FOR HMS 20250430 1,764.00
Check total: \$1,879.00

TIFFANY ANDERBERG

Check # 90231 Check Date: 09/04/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
8/27/2024 REGISTRATION REFUND 33.00
Check total: \$33.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION

Check # 90232 Check Date: 09/04/2024

Acct: EA215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	253.00
Acct: EC215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	126.50
Acct: EH215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	379.50
Acct: EL215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	379.50
Acct: EM215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	379.50
Acct: EN215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	253.00
Acct: EO215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	126.50
Acct: EP215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	1,265.00
Acct: EQ215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	253.00
Acct: ER215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	126.50
Acct: EW215062 56400 0962	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	ASHA DUES FOR SLPS	20250485	759.00

Check total: \$4,301.00

AUDIO ENGINEERING INC

Check # 90233 Check Date: 09/04/2024

Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51426	SERVICE TO INTERCOM AT MP	20250486	140.00
Acct: OM254000 57602 2840	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51476	REOPEN 20241756- MIDDLE SCHOOL LIBRARY	20250038	9,750.00

Check total: \$9,890.00

BARCOL DOOR COMPANY INC

Check # 90234 Check Date: 09/04/2024

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>
151444	LITE KITS	20250368	1,150.00

Check total: \$1,150.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

SARAH BARE

Check # 90235	Check Date: 09/04/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		20.36
Check total:			\$20.36

BARNES & NOBLE BOOKSTORE

Check # 90236	Check Date: 09/04/2024		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4570627	QUOTE#1668852	20250369	888.14
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4570851	QUOTE #1656603	20250086	13,807.81
4573483	QUOTE #1656603	20250086	1,140.00
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4568926	QUOTE #1662979 - BUSINESS AND PROFES	20250301	5,285.00
Check total:			\$21,120.95

BATTERIES PLUS

Check # 90237	Check Date: 09/04/2024		
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>
P74867260	OPEN PO	20250263	75.45
P75462626	OPEN PO	20250263	51.10
Check total:			\$126.55

BERTEL PETERSON COMPANY, INC.

Check # 90238	Check Date: 09/04/2024		
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>
D2447F	TILE	20250487	770.00
Check total:			\$770.00

BIO CORPORATION

Check # 90239	Check Date: 09/04/2024		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1068765	SCIENCE SUPPLIES	20250302	3,063.53
Check total:			\$3,063.53

**Harlem School District 122
Check Summary**

Date: 9/4/2024

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BOONE WINNEBAGO REGIONAL

Check # 90240	Check Date: 09/04/2024		
Acct: ED110000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002500003	SUMMER SCHOOL COURSES		3,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500055	OPEN PO	20250114	20.00
8502500064	OPEN PO	20250114	40.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2002500010	COSMO		27,720.00
			Check total: \$30,780.00

BRADLEY BREAKFIELD

Check # 1015043	Check Date: 09/11/2024		
Acct: EN111000 54114 0090	TEACHER BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/9/2024	GARDENING ITEMS-HOME DEPOT RECEIPT	20250561	106.56
			Check total: \$106.56

ANDREA BRIDGELAND

Check # 90241	Check Date: 09/04/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/2024	REGISTRATION REFUND		110.00
			Check total: \$110.00

JOHN ANTHONY CANTU JR.

815 JUNK REMOVAL			
Check # 90242	Check Date: 09/04/2024		
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
000101	WRESTLING MAT REMOVAL-PAY INVOICE	20250562	2,000.00
			Check total: \$2,000.00

DEVIN CARDOT

Check # 90243	Check Date: 09/04/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/27/2024	REGISTRATION REFUND		33.00
			Check total: \$33.00

SHARON CARLSON

Check # 1015044	Check Date: 09/11/2024		
Acct: EA221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/2024	MTSS BOOT CAMP		62.58
			Check total: \$62.58

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

CDW-G

Check # 90244	Check Date: 09/04/2024		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA15U5U	Lenovo XClarity License	20250394	86.48
Acct: ED110032 54101 9101	EQUIPMENT/NETWORK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA1MZ6A	Aruba AP Mounts	20250438	184.25
Acct: EM112000 57601 4100	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA2KT8L	TECHNOLOGY BOARDS / GRANT	20250439	7,632.00
		Check total:	\$7,902.73

CENTRAL STATES BUS SALES INC

Check # 90245	Check Date: 09/04/2024		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN628292	OPEN PO	20250174	483.60
		Check total:	\$483.60

CINTAS CORPORATION NO. 2

Check # 1015045	Check Date: 09/11/2024		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4201183818	UNIFORM CLEANING-OPEN PO	20250336	146.60
4201879113	UNIFORM CLEANING-OPEN PO	20250336	146.60
4203327973	UNIFORM CLEANING-OPEN PO	20250336	146.60
4202524489	UNIFORM CLEANING-OPEN PO	20250336	146.60
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4202524447	OPEN PO	20250222	145.50
4203327920	OPEN PO	20250222	145.50
		Check total:	\$877.40

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 90246	Check Date: 09/04/2024		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EA234221	ELA NATIONAL EDITION STUDENT AND TEA	20250354	12,027.95
		Check total:	\$12,027.95

CONSERV FS, INC.

Check # 90247	Check Date: 09/04/2024		
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>
33039202	FIELD MARKING PAINT	20250380	2,359.50
		Check total:	\$2,359.50

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

BRIAN ENDL

Check # 1015046	Check Date: 09/11/2024		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21407	PE SHIRTS	20250448	1,480.56
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21345	PAY INVOICE 21345	20250497	1,656.80
		Check total:	\$3,137.36

JENNIFER CURLESS

Check # 90248	Check Date: 09/04/2024		
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>
8/30/2024	MEET GCU		204.28
		Check total:	\$204.28

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 90249	Check Date: 09/04/2024		
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>
240823	BUS WASHING FOR 2024-2025	20250002	1,620.00
		Check total:	\$1,620.00

CURRICULUM ASSOCIATES LLC

Check # 1015047	Check Date: 09/11/2024		
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90843526	IREADY ASSESSMENTS	20250504	50,388.80
		Check total:	\$50,388.80

DECKER INC

Check # 90250	Check Date: 09/04/2024		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
587045A	ORDER FROM ATTACHED QUOTE	20250370	301.20
		Check total:	\$301.20

DEMCO INC

Check # 1015048	Check Date: 09/11/2024		
Acct: EH222200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7519585	BOOK ORDER	20250122	3,134.69
Acct: EN222200 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7524005	SMALL ALL PURPOSE EASEL 4-1/2" X 3-1/2"	20250003	64.93
		Check total:	\$3,199.62

DR STILLWATER COMPANY

Check # 90251	Check Date: 09/04/2024		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38009PU	5 GAL WATER		18.75
		Check total:	\$18.75

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

DRAMATIC PUBLISHING

Check # 90252 Check Date: 09/04/2024
Acct: EB231012 56401 DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
100163471 ORDER INVOICE #100163471 20250505 413.72
Check total: \$413.72

DUSTIN ECKHARDT

Check # 90253 Check Date: 09/04/2024
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
0205 HMS MURAL PAINTING 20250111 2,850.00
Check total: \$2,850.00

EDPUZZLE, INC.

Check # 90254 Check Date: 09/04/2024
Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
36275 SUBSCRIPTION 20250543 2,940.00
Check total: \$2,940.00

EMBROID THIS, INC.

Check # 1015049 Check Date: 09/11/2024
Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
113468 BUS STICKERS 20250471 150.00
Check total: \$150.00

ENABLING DEVICES/TOYS FOR

Check # 90255 Check Date: 09/04/2024
Acct: EH122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0511369-IN WALTER LAWSON STUDENT SUPPLIES 20250464 121.90
Check total: \$121.90

EXPLORELEARNING, LLC

Check # 90256 Check Date: 09/04/2024
Acct: EC111000 53701 0070 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
8071392 SITE LICENSE RENEWAL 20250365 3,295.00
Check total: \$3,295.00

FEDERAL EXPRESS CORP

Check # 90257 Check Date: 09/04/2024
Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
8-597-53315 PACKAGES 54.07
Check total: \$54.07

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

FOLLETT CONTENT SOLUTIONS, LLC

Check # 90258	Check Date: 09/04/2024		
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
431225	LIBRARY BOOKS	20250523	493.22
			Check total: \$493.22

FOREVER GREEN, INC.

Check # 90259	Check Date: 09/04/2024		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
378649	ROUND UP APPLICATIONS	20250028	430.00
379788	ROUND UP APPLICATIONS	20250028	430.00
			Check total: \$860.00

FOSS LANDSCAPES, INC.

Check # 90260	Check Date: 09/04/2024		
Acct: EM112000 53191 2840	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6195	BENCHES & WASTE BINS-HMS LANDSCAP	20250524	5,250.00
			Check total: \$5,250.00

Check # 90261	Check Date: 09/04/2024		
Acct: EM112000 53191 2840	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6195*	BENCHES & WASTE BINS-HMS LANDSCAP	20250524	5,250.00
			Check total: \$5,250.00

MEGAN FRANK

Check # 90262	Check Date: 09/04/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/2024	REGISTRATION REFUND		110.00
			Check total: \$110.00

GLOBAL EQUIPMENT COMPANY, INC.

Check # 90263	Check Date: 09/04/2024		
Acct: CH253500 54101 2839	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
122017608	REOPEN 20241546- WORKBENCHES FOR	20250541	17,606.35
			Check total: \$17,606.35

GORDON FLESCH COMPANY INC

Check # 1015050	Check Date: 09/11/2024		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14817296	STAPLES		221.92
			Check total: \$221.92

JODI GRABER

Check # 1015051	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		6.83
			Check total: \$6.83

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

HARLEM HIGH SCHOOL

Check # **90264** Check Date: 09/04/2024
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
8/22/2024 FEE WAIVER- FOOTBALL CAMP 8,575.00
Check total: \$8,575.00

MECHANICAL, INC.

Check # **1015052** Check Date: 09/11/2024
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
FRE151792 REOPEN 20241668- PROJECT PROPOSAL ~~2025~~0509 2,660.00
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
FRE151793 REOPEN 20241718- PROJECT PROPOSAL ~~2025~~0508 5,821.00
Check total: \$8,481.00

HERTZ FURNITURE SYSTEMS LLC

Check # **90265** Check Date: 09/04/2024
Acct: EM112000 54102 2840 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
706826 ORDER FROM QUOTE 706826 20250457 1,226.00
Check total: \$1,226.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 90266	Check Date: 09/04/2024		
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>
817958028	OPEN PO	20250289	43.76
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
818724486	OPEN PO	20250289	160.00
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>
814292900	OPEN PO	20250289	87.52
815760509	OPEN PO	20250289	175.04
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>
818988883	OPEN PO	20250289	80.20
818988875	OPEN PO	20250289	33.26
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>
817958036	OPEN PO	20250289	42.64
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>
816993257	OPEN PO	20250289	42.64
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>
814292892	OPEN PO	20250289	87.52
Check total:			\$752.58

Check # 90267	Check Date: 09/04/2024		
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>
820255917	OPEN PO	20250289	275.83
818201048	OPEN PO	20250289	1,000.59
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>
817958051	OPEN PO	20250289	68.60
815535067	OPEN PO	20250289	55.58
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>
817223456	OPEN PO	20250289	348.12
817958010	OPEN PO	20250289	319.60
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>
819253477	OPEN PO	20250289	1,791.26
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>
820255925	OPEN PO	20250289	201.08
817958044	OPEN PO	20250289	240.75
818201055	OPEN PO	20250289	481.32
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>
817223464	OPEN PO	20250289	962.41
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>
814527602	OPEN PO	20250289	339.08
818201063	OPEN PO	20250289	554.24
Check total:			\$6,638.46

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

HOME DEPOT CREDIT SERVICES

Check # 90268 Check Date: 09/04/2024
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>
7141827	OPEN PO	20250270	27.60
6141778	OPEN PO	20250270	47.45
5141804	OPEN PO	20250270	24.95
8141797	OPEN PO	20250270	49.96

Check total: \$149.96

KATELYNN FOWLER

Check # 90269 Check Date: 09/04/2024
Acct: EP300000 53320 1100 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/2024	MILEAGE CLAIM		25.72

Check total: \$25.72

PAULA HOWARD

Check # 90270 Check Date: 09/04/2024
Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/27/2024	DRINKS		53.47

Check total: \$53.47

AGILE SPORTS TECHNOLOGIES, INC.

Check # 90271 Check Date: 09/04/2024
Acct: EH150070 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
H00087243	film pkg for teams	20250478	16,500.00

Check total: \$16,500.00

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 90272 Check Date: 09/04/2024
Acct: EB231012 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
438465-1	QUITY IMMERSION: FOSTER BELONGING		225.00

Check total: \$225.00

ILLINOIS STATE BOARD OF ED

Check # 90273 Check Date: 09/04/2024
Acct: 10R00000 43999 OTHER RESTRICTED GRANTS-IN-

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024-3999-VP-04-101-	OTHER STATE PROGRAMS		183,022.00
2024-3999-AD-04-101-	OTHER STATE PROGRAMS		17,222.00

Check total: 200,244.00

IMAGE SIGNS

Check # 90274 Check Date: 09/04/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43077	DECALS	20250489	200.00

Check total: \$200.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

INCIDENT IQ, LLC

Check # 90275	Check Date: 09/04/2024		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00008135	Software License - IncidentIQ	20250033	14,044.19
			Check total: \$14,044.19

INNOVATE TECHNOLOGIES, INC.

Check # 90276	Check Date: 09/04/2024		
Acct: CH253500 53190 2839	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
113883	WATER JET CLEANING AND MOVING	20250337	4,569.90
			Check total: \$4,569.90

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1015053	Check Date: 09/11/2024		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200391441	OPEN PO	20250125	156.95
300403502	OPEN PO	20250125	238.90
			Check total: \$395.85

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015054	Check Date: 09/11/2024		
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>
1342449	OPEN PO	20250271	243.93
			Check total: \$243.93

JW PEPPER

Check # 1015055	Check Date: 09/11/2024		
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366631132	OPEN PO	20250287	357.74
366618552	OPEN PO	20250287	29.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366590218	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	27.97
			Check total: \$414.71

KELLEY WILLIAMSON COMPANY

Check # 1015056	Check Date: 09/11/2024		
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-346396	#2 DIESEL CLEAR		5,329.12
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-346395	UNLEADED ETHANOL		3,691.85
			Check total: \$9,020.97

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

KENDALL/HUNT PUBLISHING CO

Check # 90277 Check Date: 09/04/2024
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
13596459 ORDER 2 COPIES BASIC READING INVENT 20250129 236.18
Check total: \$236.18

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS
Check # 90278 Check Date: 09/04/2024
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
774211081424 STP SUPPLIES 20250440 36.98
Check total: \$36.98

LARSON EQUIP & FURNITURE

Check # 90279 Check Date: 09/04/2024
Acct: OM254000 54101 2840 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
9145 REOPEN 20241734 -LOCKERS-HMS 20250056 14,490.00
Check total: \$14,490.00

LEXIA LEARNING SYSTEMS LLC

Check # 90280 Check Date: 09/04/2024
Acct: ED221000 53701 5900 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
8130572 ASPIRE LICENSE / GRANT 20250419 400.00
Check total: \$400.00

LIBRARY SKILLS

Check # 90281 Check Date: 09/04/2024
Acct: EN222200 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
35528 CLASSIC NO-HEADING MINI SHELF MARKER 20260017 200.00
Check total: \$200.00

LITTLE CITY FOUNDATION

Check # 90282 Check Date: 09/04/2024
Acct: ED422075 56714 LITTLE CITY TUITION
Invoice Number Invoice Description P.O. Number Amount
2024082300013 CLIENT ID 351062714 5,014.49
Check total: \$5,014.49

LM SHEET METAL INC

Check # 1015057 Check Date: 09/11/2024
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
1029519 REOPEN 20241383 20250548 3,690.00
Check total: \$3,690.00

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # 90283 Check Date: 09/04/2024

Acct: CH253500 54101 2839 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
4813462071	REOPEN 20241555- TOOLS FOR CTE BUILD	00160109	330.63
4812512991	REOPEN 20241555- TOOLS FOR CTE BUILD	00160109	211.61
4813795251	REOPEN 20241555- TOOLS FOR CTE BUILD	00160109	440.76
4817561271	REOPEN 20241555- TOOLS FOR CTE BUILD	00160109	130.95

Acct: CH253500 57602 2839 EQUIPMENT

Invoice Number	Invoice Description	P.O. Number	Amount
4816669111	REOPEN 20241555- TOOLS FOR CTE BUILD	00160109	3,919.99

Check total: \$5,033.94

MACGILL SCHOOL NURSE SUPPLY

Check # 1015058 Check Date: 09/11/2024

Acct: EL213400 54103 0010 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
IN0878217	NURSE SUPPLIES	20250441	184.78

Acct: EO213400 54103 0050 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
IN0878084	ECONOMY BULK BANDAGE STRIPS, FLEXIB	20250442	235.13

Check total: \$419.91

ERIN MCCASLIN

Check # 90284 Check Date: 09/04/2024

Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount
8/23/2024	REGISTRATION REFUND		110.00

Check total: \$110.00

MCGRAW-HILL

Check # 90285 Check Date: 09/04/2024

Acct: ED110000 53704 SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
133263851001	QUOTE FOR ACCOUNT NUMBER 213266	20250307	12,780.00

Check total: \$12,780.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

MENARDS LUMBER

Check # 90286	Check Date: 09/04/2024		
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31759	SHELVING		239.98
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31264	MENARDS OPEN PO	20250546	13.99
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31750	SOIL		47.96
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30401	OPEN PO	20250144	26.97
31700	OPEN PO	20250144	34.72
31243	OPEN PO	20250144	161.34
30971	OPEN PO	20250144	68.62
31398	OPEN PO	20250144	35.72
30700	OPEN PO	20250144	59.09
32459	OPEN PO	20250144	43.68
32576*	OPEN PO	20250144	167.85
32675**	OPEN PO	20250144	71.32
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>
30673	OPEN PO	20250273	66.96
31618	OPEN PO	20250273	155.51
32444	OPEN PO	20250273	24.76
32598	OPEN PO	20250273	16.91
32670	OPEN PO	20250273	33.65
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>
29895	OPEN PO	20250273	22.83
30764	OPEN PO	20250273	7.50
31335	OPEN PO	20250273	28.34
31441	OPEN PO	20250273	26.26
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>
32186	OPEN PO	20250273	13.67
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>
30523	OPEN PO	20250273	30.88
31591	OPEN PO	20250273	44.42
32302*	OPEN PO	20250273	23.78
31813	OPEN PO	20250273	267.22
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32578*	OPEN PO	20250273	51.09
32695	OPEN PO	20250273	88.13
32763	OPEN PO	20250273	19.68
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>
30897	OPEN PO	20250273	18.15
32205	OPEN PO	20250273	25.20
32212	OPEN PO	20250273	25.37

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

MENARDS LUMBER

Check # 90286	Check Date: 09/04/2024		
32276	OPEN PO	20250273	18.03
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>
30272	OPEN PO	20250273	159.92
30312	OPEN PO	20250273	159.80
30959	OPEN PO	20250273	25.54
31388	OPEN PO	20250273	68.88
31603	OPEN PO	20250273	103.32
31616*	OPEN PO	20250273	3.87
31681*	OPEN PO	20250273	32.35
31803	OPEN PO	20250273	67.95
31832	OPEN PO	20250273	51.11
32263*	OPEN PO	20250273	179.80
32664*	OPEN PO	20250273	49.96
32680	OPEN PO	20250273	42.81
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>
32050	OPEN PO	20250273	10.50
32119	OPEN PO	20250273	181.40
32601	OPEN PO	20250273	55.42
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>
29874	OPEN PO	20250273	77.00
30379	OPEN PO	20250273	5.89
30311	OPEN PO	20250273	75.07
30873	OPEN PO	20250273	68.84
30914	OPEN PO	20250273	223.68
31194	OPEN PO	20250273	21.98
31244	OPEN PO	20250273	26.97
31311	OPEN PO	20250273	82.09
31317	OPEN PO	20250273	43.73
32197	OPEN PO	20250273	69.87
32519	OPEN PO	20250273	9.09
32538	OPEN PO	20250273	24.28
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30461	OPEN PO	20250273	53.46
32267	OPEN PO	20250273	44.80
32460	OPEN PO	20250273	5.99
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>
30447	OPEN PO	20250273	20.74
30458	OPEN PO	20250273	4.49
30740	OPEN PO	20250273	60.92
31671	OPEN PO	20250273	45.04
31836	OPEN PO	20250273	83.25
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>
31980	OPEN PO	20250273	31.44
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>

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

MENARDS LUMBER

Check # 90286	Check Date: 09/04/2024		
31672	OPEN PO	20250273	9.48
31968	OPEN PO	20250273	25.02
32135	OPEN PO	20250273	34.95
32721	OPEN PO	20250273	22.36
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>
30457*	OPEN PO	20250273	58.66
31682	OPEN PO	20250273	44.90
32471**	OPEN PO	20250273	23.45
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>
30767	OPEN PO	20250273	27.98
30808	OPEN PO	20250273	409.00
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30400	OPEN PO	20250273	40.29
30885	OPEN PO	20250273	13.52
32581	OPEN PO	20250273	45.77
Check total:			\$5,006.21

SPECIAL EDUCATION SERVICES

Check # 90287	Check Date: 09/04/2024		
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-040351	AUGUST 2024 TUITION		2,260.56
Check total:			\$2,260.56

MIDWEST DECORATING INC

Check # 90288	Check Date: 09/04/2024		
Acct: OM254000 53199 2838	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5053	REOPEN 20241808-HMS CORRIDOR PAINTING	20250083	46,600.00
Check total:			\$46,600.00

MINUTEMAN PRESS

Check # 1015059	Check Date: 09/11/2024		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111885	FLYERS FOR CTE		85.52
Check total:			\$85.52

CRISTINA MORANTE

Check # 1015060	Check Date: 09/11/2024		
Acct: EN221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2024	REIMBURSEMENT FOR MEALS		75.00
Acct: EN111000 54114 0090	TEACHER BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/2024	MENARDS - PAINT FOR CLASSROOM - WILSON	20250559	63.91
Check total:			\$138.91

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

NCS PEARSON, INC.

Check # 90289	Check Date:	09/04/2024		
Acct: EH122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26132301		TESTING SUPPLIES	20250493	535.83
Check total:				\$535.83

NETBRANDS MEDIA CORP.

Check # 90290	Check Date:	09/04/2024		
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IMA0BC91E955		SEE ORDER IMA0BC91E955	20250460	1,195.20
Check total:				\$1,195.20

NICHOLSON HARDWARE

Check # 1015061	Check Date:	09/11/2024		
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>
FC 27339		OPEN PO	20250276	0.52
1174591		OPEN PO	20250276	31.53
1177939		OPEN PO	20250276	124.50
Check total:				\$156.55

NORTH PARK WATER DEPT

Check # 90291	Check Date:	09/04/2024		
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV00443		WATER BOTTLES		717.50
Check total:				\$717.50

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1015062	Check Date:	09/11/2024		
Acct: CH253500 55203 2839		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74732		REOPEN 20241355- CTE CAMERA ADDITION	20250536	6,175.00
74746		CTE WIRELESS ACCESS POINTS	20250552	475.00
Check total:				\$6,650.00

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015063	Check Date:	09/11/2024		
Acct: EM112000 54102 2840		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
696947-1		REOPEN 20241805 FURNITURE ORDER 6T	20250449	21,225.00
696947-2		REOPEN 20241805 FURNITURE ORDER 6T	20250449	475.00
Acct: OE254000 54109		WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
703881-0		SUPPLIES	20250539	67.76
Check total:				\$21,767.76

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

OIL EQUIPMENT CO., INC.

Check # 1015064 Check Date: 09/11/2024
Acct: CH253500 53190 2839 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0346298-IN	REOPEN 20241186- LIFTS FOR CTE	20250093	15,050.00

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0346298-IN	BUILDINGS REOPEN 20241186- LIFTS FOR CTE	20250093	79,825.00

Check total: \$94,875.00

OLIPHANT LOCK & SAFE

Check # 90292 Check Date: 09/04/2024
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>
71560	KEYS	20250491	211.60

71448	KEYS	20250491	446.40
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Check total: \$658.00

OREILLY'S AUTO PARTS

Check # 1015065 Check Date: 09/11/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-484587	OPEN PO	20250149	34.54

1497-484588	OPEN PO	20250149	17.27
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1497-485973	OPEN PO	20250149	155.88
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1497-487963	OPEN PO	20250149	78.90
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1497-487952	OPEN PO	20250149	76.30
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1497-487962	OPEN PO	20250149	39.45
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1497-488040	OPEN PO	20250149	42.83
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1497-487951	OPEN PO	20250149	53.41
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1497-486496	OPEN PO	20250149	42.97
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<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-484647	OPEN PO	20250277	11.99

1497-481788	OPEN PO	20250277	28.47
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1497-483147	OPEN PO	20250277	165.36
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1497-483151	OPEN PO	20250277	-22.00
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Check total: \$725.37

ORIENTAL TRADING CO

Check # 90293 Check Date: 09/04/2024
Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73209095301	CLASSROOM SUPPLIES	20250326	21.97

Check total: \$21.97

AMBER OUTZEN

Check # 90294 Check Date: 09/04/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

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

Check total: \$27.34

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

SUSHIL PATEL

Check # 90295 Check Date: 09/04/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
8/29/2024 REGISTRATION REFUND 33.00
Check total: \$33.00

PAUL H. BROOKES PUBLISHING CO., INC.

Check # 1015066 Check Date: 09/11/2024
Acct: EP300000 53193 1102 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
1288132 ANNUAL SUB 149.95
Check total: \$149.95

LINDSAY PENNINGTON

Check # 90296 Check Date: 09/04/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
8/29/2024 REGISTRATION REFUND 110.00
Check total: \$110.00

PER MAR SECURITY SERVICES

Check # 1015067 Check Date: 09/11/2024
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
3395386 SERVICE CALL @ MP 40.00
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3395383 SERVICE CALL @ HHS 40.00
3397131 SERVICE CALL @ HHS 40.00
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
3397139 SERVICE CALL @ RA 831.00
Check total: \$951.00

JORDYN PETERSON

Check # 1015068 Check Date: 09/11/2024
Acct: EP300000 53320 1100 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
AUGUST 2024 MILEAGE CLAIM 22.58
Check total: \$22.58

PORT-A-JOHN

Check # 1015069 Check Date: 09/11/2024
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
A-124746 SERVM-HANDICAP 145.00
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
A-124749 SERVM-HANDICAP 145.00
Check total: \$290.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

STATELINE SATELLITE INC.

Check # 90297	Check Date: 09/04/2024		
Acct: CH253500 55401 2839	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
F62788-1	CTE LEARNING STAIRS AUDIO EQUIPMENT	20250554	16,644.86
			Check total: \$16,644.86

PRO COM SYSTEMS

Check # 90298	Check Date: 09/04/2024		
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>
1372507	SERVICE	20250492	2,587.00
			Check total: \$2,587.00

REALLY GOOD STUFF

Check # 90299	Check Date: 09/04/2024		
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8614391	STP SUPPLIES	20250378	89.99
			Check total: \$89.99

RINGLAND-JOHNSON CONSTRUCTION

Check # 1015070	Check Date: 09/11/2024		
Acct: OM254000 53190 2840	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224080-1	LABOR/MATERIAL COST FOR LOCKER INSTALL		3,629.64
			Check total: \$3,629.64

RIVERSIDE ASSESSMENTS, LLC

Check # 1015071	Check Date: 09/11/2024		
Acct: EP223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV217009	DIAGNOSTICIAN SUPPLIES	20250525	180.00
			Check total: \$180.00

ROCK RIVER SERVICE COMPANY

Check # 1015072	Check Date: 09/11/2024		
Acct: EM112000 53191 2840	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000157-1	REOPEN 20241750- PORTABLE RADIOS FOR	20250359	2,350.00
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>
301000120	ANTENNAS	20250467	615.00
Acct: EM112000 55401 2840	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000157-1	REOPEN 20241750- PORTABLE RADIOS FOR	20250359	6,294.00
Acct: EM112000 57602 2840	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000157-1	REOPEN 20241750- PORTABLE RADIOS FOR	20250359	7,060.00
			Check total: \$16,319.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

ROCK VALLEY PUBLISHING

Check # 1015073	Check Date: 09/11/2024		
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
460039	ADS		76.00
			Check total: \$76.00

ROCKFORD ICEHOGS

Check # 90300	Check Date: 09/04/2024		
Acct: EH256062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/2024	SCHOOL DAY GAME FOR LIFE SKILLS		312.00
8/30/2024*	SCHOOL DAY GAME FOR LIFE SKILLS		192.00
			Check total: \$504.00

ROCKFORD INDUSTRIAL EQUIPMENT, INC.

Check # 90301	Check Date: 09/04/2024		
Acct: OE254000 53239	WH/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24482	ALTERNATOR WORK		434.63
			Check total: \$434.63

SCHNUCK MARKETS INC

Check # 90302	Check Date: 09/04/2024		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
147783	FRUIT		36.59
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
076140	DEMO SUPPLIES		21.66
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
441470	FOOD		57.18
264043	BREAD		40.10
			Check total: \$155.53

SCHOOL SPECIALTY LLC

Check # 1015074	Check Date: 09/11/2024		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208134753072	WAREHOUSE INVENTORY	20250479	380.92
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308104572539	HHS TEACHER SUPPLIES	20250230	662.60
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208134555612	REOPEN PO 20241769-CLASSROOM SELE	20250339	714.50
			Check total: \$1,758.02

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

KIMBERLY A. SCHROEDER

Check # 90303	Check Date: 09/04/2024		
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	EL SCREENING SERVICE- ST. BRIDGETS		80.00
Check total:			\$80.00

REBECCA SCHUMANN

Check # 90304	Check Date: 09/04/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/2024	REGISTRATION REFUNDS		220.00
Check total:			\$220.00

KYLEE SEMENCHUK

Check # 1015075	Check Date: 09/11/2024		
Acct: EP300000 53320 1100	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		20.10
Check total:			\$20.10

THE SHERWIN-WILLIAMS CO. #1781

Check # 90305	Check Date: 09/04/2024		
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>
3065-0	OPEN PO	20250295	78.14
2938-9	OPEN PO	20250295	49.43
3185-6	OPEN PO	20250295	56.65
3184-9	OPEN PO	20250295	264.00
3066-8	OPEN PO	20250295	55.32
2831-6	OPEN PO	20250295	75.26
Check total:			\$578.80

SIKICH LLP

Check # 90306	Check Date: 09/04/2024		
Acct: EB231012 53171	AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65138	AUDIT FOR THE YEAR ENDED JUNE 30, 2024		5,000.00
Check total:			\$5,000.00

JASON R GOUGH

Check # 90307	Check Date: 09/04/2024		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3022	STAFF 1ST DAY T-SHIRTS	20250347	3,313.20
Check total:			\$3,313.20

SKYWARD USERS GROUP NFP

EAST ALTON-WOOD RIVER HIGH SCHOOL

Check # 90308	Check Date: 09/04/2024		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1064	REOPEN 20241723- REGISTRATION FOR W	20250510	30.00
Check total:			\$30.00

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

CANDICE SPEAKER

Check # 90309	Check Date: 09/04/2024		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/22/2024	CDL REIMBURSEMENT		60.00
Check total:			\$60.00

SPEECH HORIZONS, INC.

Check # 1015076	Check Date: 09/11/2024		
Acct: EA370061 53103 0961	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#308	ST. BRIGETS/CONCORDIA		159.50
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#309	ST. BRIGETS/CONCORDIA		2,225.00
#308	ST. BRIGETS/CONCORDIA		1,181.00
Acct: EL215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#310	LOVES PARK		725.00
Acct: EP370061 53103 0961	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#308	ST. BRIGETS/CONCORDIA		159.50
Check total:			\$4,450.00

SPRINGFIELD ELECTRIC SUPPL

Check # 90310	Check Date: 09/04/2024		
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>
S010920358.001	OPEN PO	20250281	456.88
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>
S010949016.001	LIGHT BULBS	20250469	208.08
Check total:			\$664.96

KRISTIN STAALAND

Check # 90311	Check Date: 09/04/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/2024	NIU CONFERENCE		83.08
Check total:			\$83.08

Check # 90312	Check Date: 09/04/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/2024*	ILMTSS BOOT CAMP		172.86
Check total:			\$172.86

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

STATELINE INSTRUMENT REPAIR INC.

Check # 1015077 Check Date: 09/11/2024

Acct: EM112012 53232 0110 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15475	OPEN PO FOR INSTRUMENT REPAIR	20250514	30.00
15476	OPEN PO FOR INSTRUMENT REPAIR	20250514	59.75
15472	OPEN PO FOR INSTRUMENT REPAIR	20250514	66.00
15473	OPEN PO FOR INSTRUMENT REPAIR	20250514	30.00
15474	OPEN PO FOR INSTRUMENT REPAIR	20250514	30.00

Check total: \$215.75

STEINER ELECTRIC CO

Check # 90313 Check Date: 09/04/2024

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>
S007621743.001	OPEN PO	20250282	364.60

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>
S007620569.001	BALLAST	20250446	187.13

Check total: \$551.73

SUNBELT STAFFING

Check # 90314 Check Date: 09/04/2024

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21009485	SCHOOL TELE-SCHOOL PSYCHOLOGIST		1,602.60
21012893	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50

Check total: \$5,609.10

T-MOBILE USA, INC.

Check # 90315 Check Date: 09/04/2024

Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24	TABLETS		1,896.62

Acct: ED110000 53193 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/2024	HOTSPOTS		300.00

Check total: \$2,196.62

THEMES & VARIATIONS

Check # 90316 Check Date: 09/04/2024

Acct: ED110000 53701 4100 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
137357	ONLINE LICENSE MUSIC PLAY / GRANT	20250246	1,000.00

Check total: \$1,000.00

IVETTE TULLY

Check # 90317 Check Date: 09/04/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/26/2024	REGISTRATION REFUND		220.00

Check total: \$220.00

**Harlem School District 122
Check Summary**

Date: 9/4/2024

Warrant : 09/03/24

ULINE SHIPPING SUPPLY SPECIALIST

Check # 90318 Check Date: 09/04/2024
 Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
 182181718 STP SUPPLIES

P.O. Number Amount
 20250511 210.42

Check total: \$210.42

UNITED PARCEL SERVICE, INC.

Check # 90319 Check Date: 09/04/2024
 Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
 0000651781334 SERVICE CHARGE
 0000651781344* SERVICE CHARGE

P.O. Number Amount
 35.61
 37.66

Check total: \$73.27

VARITRONICS LLC

Check # 1015078 Check Date: 09/11/2024
 Acct: ED222308 54101 GEN SUPPL
Invoice Number Invoice Description
 PSI-174967 INK FOR POSTER MAKER

P.O. Number Amount
 20250361 199.99

Check total: \$199.99

WELDSTAR COMPANY

Check # 90320 Check Date: 09/04/2024
 Acct: CH253500 54101 2839 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 0002322596 TANKS FOR FORKLIFTS 20250558 36.45
 Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 0002282634 OPEN PO 20250421 370.14
 0002322485 OPEN PO 20250421 566.49
 Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
 0002322596 TANKS FOR FORKLIFTS 20250558 36.45

Check total: \$1,009.53

GRAY MEDIA GROUP, INC.

Check # 90321 Check Date: 09/04/2024
 Acct: TG255100 53000 PURCHASED SERVICES
Invoice Number Invoice Description P.O. Number Amount
 3580472-1 ADVERTISEMENT 20250480 100.00
 3580466-1 ADVERTISEMENT 20250480 900.00
 3580475-1 ADVERTISEMENT 20250480 500.00

Check total: \$1,500.00

WILSON LANGUAGE TRAINING

Check # 90322 Check Date: 09/04/2024
 Acct: EW111000 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 INV61470 OWE SUBSCRIPTION 210.00
 Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH
Invoice Number Invoice Description P.O. Number Amount
 INV73237 WORKBOOK SUPPLEMENTALS 20250286 4,735.80

Check total: \$4,945.80

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09/03/24

ZONAR SYSTEMS

Check # 90323 Check Date: 09/04/2024
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV637567 GPS

P.O. Number Amount
20250472 1,884.06

Check total: \$1,884.06

Report Totals

Total number of checks on this warrant: 134
Total amount dispersed on this warrant: \$ 774,011.16
Total amount dispersed Grants: 218,481.25
Total amount of Fund 10 \$ 492,838.54
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 116,314.69
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 19,441.43
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 145,416.50
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001015042	P/E	1,851.00
00017080	BRADLEY BREAKFIELD	001015043	P/E	106.56
00012755	SHARON CARLSON	001015044	P/E	62.58
00014483	CINTAS CORPORATION	001015045	P/E	877.40
00012373	BRIAN ENDL	001015046	P/E	3,137.36
00001583	CURRICULUM ASSOCIATES LLC	001015047	P	50,388.80
00001718	DEMCO, INC.	001015048	P/E	3,199.62
00010114	EMBROID THIS, INC.	001015049	P/E	150.00
00002639	GORDON FLESCH COMPANY INC	001015050	P/E	221.92
00009203	JODI GRABER	001015051	P/E	6.83
00004668	MECHANICAL, INC.	001015052	P/E	8,481.00
00003434	GREEN BATTERY DISTRIBUTION INC	001015053	P/E	395.85
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015054	P/E	243.93
00010219	JW PEPPER	001015055	P	414.71
00003810	KELLEY WILLIAMSON COMPANY	001015056	P/E	9,020.97
00004291	LM SHEET METAL INC	001015057	P/E	3,690.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001015058	P/E	419.91
00004844	MINUTEMAN PRESS	001015059	P/E	85.52
00013883	CRISTINA MORANTE	001015060	P/E	138.91
00005215	NICHOLSON HARDWARE	001015061	P/E	156.55
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001015062	P/E	6,650.00
00012917	OFFICE PRO INC.	001015063	P/E	21,767.76
00016962	OIL EQUIPMENT CO., INC.	001015064	P/E	94,875.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015065	P/E	725.37
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001015066	P/E	149.95
00005636	PER MAR SECURITY SERVICES	001015067	P/E	951.00
00015256	JORDYN PETERSON	001015068	P/E	22.58
00005781	PORT-A-JOHN	001015069	P/E	290.00
00016433	RINGLAND-JOHNSON CONSTRUCTION	001015070	P/E	3,629.64
00015564	RIVERSIDE ASSESSMENTS, LLC	001015071	P/E	180.00
00006280	ROCK RIVER SERVICE COMPANY	001015072	P/E	16,319.00
00006275	ROCK VALLEY PUBLISHING	001015073	P/E	76.00
00015908	SCHOOL SPECIALTY LLC	001015074	P/E	1,758.02
00017084	KYLEE SEMENCHUK	001015075	P/E	20.10
00014634	SPEECH HORIZONS, INC.	001015076	P/E	4,450.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015077	P/E	215.75
00012742	VARITRONICS LLC	001015078	P	199.99

TOTAL: 235,329.58

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