HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/09/24 **09-April 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		$1,012,599.26
TORT FUND		$0.00
OPERATIONS/MAINTENANCE FUND		$193,046.99
DEBT SERVICE		$550.00
TRANSPORTATION FUND		$223,302.68
CAPITAL PROJECTS		$1,280,327.47
WORKING CASH		$0.00
LIFE SAFETY FUND		$25,264.43
	TOTAL AMOUNT:	$2,735,090.83

AMOUNT DISPERSED - GRANTS	$1,361,501.61

Harlem School District 122
Check Summary

Warrant : 04/09/24

A&M PRODUCTS COMPANY

Check # **89182** Check Date: 04/09/2024
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
75985	AWARDS	20241434	40.85

Check total: $40.85

ABDO PUBLISHING COMPANY

Check # **89183** Check Date: 04/09/2024
Acct: EO222200 54102 0050 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
0033373	WE WILL ORDER	20241286	102.32

Acct: EO222200 54302 0050 LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
0033373	WE WILL ORDER	20241286	616.18

Check total: $718.50

AGPARTS WORLDWIDE INC

Check # **89184** Check Date: 04/09/2024
Acct: ED110032 54102 9101 OFFICE

Invoice Number	Invoice Description	P.O. Number	Amount
086996	DELL 3100 TOUCH SCREEN REPLACEMENT	20241374	899.00

Check total: $899.00

ALEX GARY

Check # **89185** Check Date: 04/09/2024
Acct: EB231012 53190 OTH PROF/TECH SER

Invoice Number	Invoice Description	P.O. Number	Amount
2024-3	Alumni Database	20241408	1,000.00
2024-4	Alumni	20241493	1,000.00

Check total: $2,000.00

ALLENDALE

Check # **89186** Check Date: 04/09/2024
Acct: ED422075 56707 SUMMIT

Invoice Number	Invoice Description	P.O. Number	Amount
202403083287	FEBRUARY 2024 TUITION		6,900.00

Check total: $6,900.00

ALPHA CONTROLS & SERVICES

Check # **1014455** Check Date: 04/17/2024
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
23R067-1	VFD REPLACEMENT	20240702	8,910.00

Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
W47579	CLEAN TUBES IN CHILLER	20241411	5,781.00
W47555	FIX OVERHEATING ROOM AT HMS	20241412	1,067.00
W47641	FIX ENTRYWAY HEATERS @ HMS	20241453	2,274.86

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

Invoice Number	Invoice Description	P.O. Number	Amount
W47579	CLEAN TUBES IN CHILLER	20241411	1,828.14

Check total: $19,861.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

AMALGAMATED BANK OF CHICAGO

Check # **1014456** Check Date: 04/17/2024

Acct: 30A00000 11920 PREPAID EXPENSES

Invoice Number	Invoice Description	P.O. Number	Amount	
3/1/2024	ADMINISTRATIVE FEE 3/1/2024-1/1/2025		166.64	
3/1/2024*	ADMINISTRATIVE FEE 3/1/24-2/28/2025		200.00	

Acct: BD520912 53190 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount	
3/1/2024	ADMINISTRATIVE FEE 3/1/2024-1/1/2025		83.36	
3/1/2024*	ADMINISTRATIVE FEE 3/1/24-2/28/2025		100.00	
			Check total:	**$550.00**

TRISHA ANDERSON

Check # **1014457** Check Date: 04/17/2024

Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount	
APRIL 2022**	MILEAGE CLAIM- VOID/REISSUE		62.83	
			Check total:	**$62.83**

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # **1014458** Check Date: 04/17/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount	
7162	OPEN PO	20240313	1,150.00	
			Check total:	**$1,150.00**

KELLI APPINO

Check # **89187** Check Date: 04/09/2024

Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount	
MARCH 2024	TITLE I TUTORING- ST. BRIDGETS		120.00	
			Check total:	**$120.00**

ARC DESIGN RESOURCES, INC.

Check # **89188** Check Date: 04/09/2024

Acct: CQ253500 55308 2838 IMPROVEMENT OF GROUNDS

Invoice Number	Invoice Description	P.O. Number	Amount	
42816	PROFESSIONAL SERVICES THROUGH 1/31/202		2,100.00	
42933	PROFESSIONAL SERVICES FOR MR PAVING	20241392	4,401.25	
43036			2,898.75	
			Check total:	**$9,400.00**

ARGO TRANSLATION, INC.

Check # **89189** Check Date: 04/09/2024

Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount	
SINV-51513-1	INTERPRETATION- PAY DIFFERENCE		15.50	
SINV-47340	INTERPRETER/TRANSLATOR		157.50	
SINV-48310	INTERPRETER/TRANSLATOR		246.75	
SINV-50962	INTERPRETER/TRANSLATOR		50.00	
SINV-52072	INTERPRETER/TRANSLATOR		122.50	
			Check total:	**$592.25**

Harlem School District 122
Check Summary

Warrant : 04/09/24

MELISSA ARNOLD

Check # 89190 Check Date: 04/09/2024
Acct: 10R00000 41979 CLEP

Invoice Number	Invoice Description	P.O. Number	Amount
3/22/2024	REIMBURSEMENT FOR CLEP TEST		89.00

Check total: $89.00

ASSOCIATION FOR MIDDLE LEVEL EDUCATION

Check # 89191 Check Date: 04/09/2024
Acct: ED221396 53190 STAFF DEV/OTH PROF/TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
INV-313856-M6M2	RESCHEDULE REDESIGN & COACHING	20241402	5,000.00

Acct: EM112000 53192 5980 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
INV-315543-B4P6J4	PROFESSIONAL DEVELOPMENT TRAINING	20241428	1,000.00

Check total: $6,000.00

ATHLETICO MANAGEMENT LLC

Check # 89192 Check Date: 04/09/2024
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

Invoice Number	Invoice Description	P.O. Number	Amount
825489	ATC CONTRACT 2023-2024		9,187.67

Check total: $9,187.67

ADELAIDA AVILA

Check # 89193 Check Date: 04/09/2024
Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	REGISTRATION REFUND		24.75

Check total: $24.75

B&H FOTO & ELECTRONICS CORP.

Check # 89194 Check Date: 04/09/2024
Acct: EM112002 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
221701328	ORDER CART # 483 243 163 20	20241304	238.50

Check total: $238.50

DELORES BAKER

Check # 1014459 Check Date: 04/17/2024
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE

Invoice Number	Invoice Description	P.O. Number	Amount
3/7/2024	REIMBURSEMENT FOR EYE/GLASSES EXAM		150.00

Check total: $150.00

SARAH BARE

Check # 89195 Check Date: 04/09/2024
Acct: ED290000 52300 5501 TUITION/REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
4/4/2024	TUITION REIMBURSEMENT		1,175.00

Check total: $1,175.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

BELLWETHER MEDIA INC

Check # **89196** Check Date: 04/09/2024
Acct: EC222200 54302 0070 LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
176617	SPORTS SUPERSTARS ISBN 900290	20241376	1,117.20

Check total: $1,117.20

TIARA BERTRAND

Check # **1014460** Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	MILEAGE CLAIM		75.17

Check total: $75.17

BLAINS FARM & FLEET

Check # **89197** Check Date: 04/09/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
7633	OPEN PO	20240237	308.94

Check total: $308.94

SUZANNE BLEVINS

Check # **1014461** Check Date: 04/17/2024
Acct: ED370000 53195 3280 PURCHASED SERVICES/SECRETARIAL

Invoice Number	Invoice Description	P.O. Number	Amount
APRIL 2-3 2024	TUTORING- RKFD LUTHERAN ACADEMY		180.00
MARCH 1-22 2024	TUTORING- RKFD LUTHERAN ACADEMY		1,320.00
FEB 29 2024	TUTORING- RKFD LUTHERAN ACADEMY		90.00

Check total: $1,590.00

BOB BOOKS PUBLICATIONS, LLC

Check # **89198** Check Date: 04/09/2024
Acct: EC300000 54102 3280 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
42124	TITLE I PARENT ENGAGEMENT / GRANT	20241451	69.95

Check total: $69.95

BOONE WINNEBAGO REGIONAL

Check # **89199** Check Date: 04/09/2024
Acct: ED110000 53190 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
7002400121	TRUANCY OFFICER 3/1/2024-3/28/24		10,900.00

Acct: ED190000 53190 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
7002400115	TRUANCY OFFICER FEBRUARY 2024		14,200.00

Acct: TG255100 56404 DUES AND FEES

Invoice Number	Invoice Description	P.O. Number	Amount
8502400250	DUES AND FEES OPEN PO	20240230	40.00
8502400264	DUES AND FEES OPEN PO	20240230	20.00

Check total: $25,160.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

BOUND TO STAY BOUND BOOKS

Check # **89200** Check Date: 04/09/2024

Acct: EC222200 54102 0070 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
219272	SEE REFERENCE NO. 31179 47 BOOKS	20241358	500.00

Acct: EC222200 54302 0070 — LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
219272	SEE REFERENCE NO. 31179 47 BOOKS	20241358	167.99

Check total: $667.99

JENNIFER BOYD

Check # **1014462** Check Date: 04/17/2024

Acct: ED230000 53320 — GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
JAN-MARCH 2024	MILEAGE CLAIM		138.82

Check total: $138.82

BOYLAN HIGH SCHOOL

Check # **89201** Check Date: 04/09/2024

Acct: EH150070 56402 — HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/8/2024	BBALL TOURNAMENT		265.00

Check total: $265.00

EMILY BREAKFIELD

Check # **89202** Check Date: 04/09/2024

Acct: ED230000 53320 — GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
DEC 2023-MARCH 202	MILEAGE CLAIM		109.97

Check total: $109.97

JANNICE BUBNACK

Check # **89203** Check Date: 04/09/2024

Acct: ED370000 53192 3280 — OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	TUTORING- CONCORDIA LUTHERAN		960.00

Check total: $960.00

CTBOOK HOLDINGS LLC

Check # **1014463** Check Date: 04/17/2024

Acct: EO300000 54102 3280 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
162390	TITLE I PARENT INVOLVEMENT / GRANT	20241291	1,868.00

Check total: $1,868.00

PREMIERE MARKETING BULKBOOKS

Check # **89204** Check Date: 04/09/2024

Acct: EW300000 54102 3280 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
R836812659	PARENT INVOLVEMENT TITLE I / GRANT	20241293	2,035.00

Check total: $2,035.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

BY THE DOZEN BAKERY

Check # **89205** Check Date: 04/09/2024

Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
1/9/2024	OPEN INVOICE	20241208	132.79
88725, 88726, 89848	PAY INVOICE	20241417	150.12

Check total: $282.91

CHG ALTERNATIVE EDUCATION, INC.

Check # **89206** Check Date: 04/09/2024

Acct: ED422075 56706 CAMELOT

Invoice Number	Invoice Description	P.O. Number	Amount
INV186460	FEBRUARY 2024 BILLING		9,551.20
INV186364	FEBRUARY 2024 BILLING		8,408.40

Check total: $17,959.60

ALEX CASTEEL

Check # **1014464** Check Date: 04/17/2024

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
4/3/2024	REIMBURSEMENT FOR CLOTHES/SHOES		34.99

Check total: $34.99

TANIA CASTILLO

Check # **1014465** Check Date: 04/17/2024

Acct: ED290000 52300 5501 TUITION/REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
3/8/2024	TUITION REIMBURSEMENT		1,340.00

Acct: EP221000 53322 5381 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
4/2/2024	BILITERARCY SQUARE COHORT		103.77

Check total: $1,443.77

CDW-G

Check # 89207 Check Date: 04/09/2024

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
QG09446	SMART SENSORS FOR HMS	20241381	6,636.85
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
QG09446	SMART SENSORS FOR HMS	20241381	603.35
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
QJ33906	ACER CHROMEBOOKS	20241397	36,800.00
Acct: ED110032 54103 9101	DEVICES CHROMEBOOKS		
QC54341	ACER CHROMEBOOK 311 C723	20241359	194.00
QG64751	ACER CHROMEBOOKS	20241397	48,500.00
Acct: ED110038 54104 3800	GENERAL SUPPLIES		
QJ59019	TECHNOLOGY / GRANT	20241398	174,600.00
Acct: OM254000 57600	NON-CAPITALIZED EQUIPMENT		
QG09446	SMART SENSORS FOR HMS	20241381	6,487.40
Acct: OM254000 57601 4180	Non-Cap Equip-Devices		
QG09446	SMART SENSORS FOR HMS	20241381	7,759.80

Check total: 281,581.40

CENTRAL STATES BUS SALES INC

Check # 89208 Check Date: 04/09/2024

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
IN609755	PARTS OPEN PO	20240265	354.26
IN609202	PARTS OPEN PO	20240265	305.30
IN611561	PARTS OPEN PO	20240265	60.10

Check total: $719.66

SHEILA CHANDLER

Check # 1014466 Check Date: 04/17/2024

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EC111000 51102	RC/ELEM/SAL PROF ED		
4/2/2024	DD RETURN		400.00

Check total: $400.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

CINTAS CORPORATION NO. 2

Check # **1014467** Check Date: 04/17/2024

Acct: OD254000 53226 CLEANING SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
4185418726	UNIFORM CLEANING-OPEN PO	20240215	115.98
4186139557	UNIFORM CLEANING-OPEN PO	20240215	115.98
4184696126	UNIFORM CLEANING-OPEN PO	20240215	115.98
4186855981	UNIFORM CLEANING-OPEN PO	20240215	115.98
4187578554	UNIFORM CLEANING-OPEN PO	20240215	119.78
4188291429	UNIFORM CLEANING-OPEN PO	20240215	119.78

Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number	Invoice Description	P.O. Number	Amount
4185418729	Cleaning Service OPEN PO	20240304	164.03
4186139571	Cleaning Service OPEN PO	20240304	164.03
4186856019	Cleaning Service OPEN PO	20240304	164.03
4188291483	Cleaning Service OPEN PO	20240304	164.03
4187578516	Cleaning Service OPEN PO	20240304	164.03

Check total: $1,523.63

CENTRAL ILLINOIS TRUCKS, INC

Check # **89209** Check Date: 04/09/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
109P249267	PARTS OPEN PO	20240289	421.68
109P252292	PARTS OPEN PO	20240289	1,616.86
109P252288	CREDIT FOR RETURN	20240289	-1,679.36

Check total: $359.18

CITY AUTO GLASS CO

Check # **1014468** Check Date: 04/17/2024

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number	Invoice Description	P.O. Number	Amount
I0067245	VEHICLE SVC MAINT: LABOR & REPAIR OPE	20240234	195.00

Check total: $195.00

WESTERN SURETY COMPANY

CNA SURETY

Check # **89210** Check Date: 04/09/2024

Acct: EB251014 53191 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
6/1/2024	RENEWAL OF NOTARY PUBLIC	20241488	30.00

Check total: $30.00

COLUMBIA COATINGS LLC

Check # **89211** Check Date: 04/09/2024

Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
271590	OPEN PO	20240575	219.72
272726	OPEN PO	20240575	139.33

Check total: $359.05

CARRIE COLVIN

Check # 1014469 Check Date: 04/17/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount
FEB	MILEAGE CLAIM		132.19
MARCH 2024	MILEAGE CLAIM		109.61

Check total: $241.80

COMCAST HOLDINGS CORPORATION

Check # 89212 Check Date: 04/09/2024
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
4/24/2024- 0498472	PHONE SERVICES		115.50
4/22/2024- 0668619	PHONE SERVICES		236.20
4/24/2024- 0499157	PHONE SERVICES		159.85
4/24/2024- 0499199	PHONE SERVICES		159.85

Check total: $671.40

CONSTELLATION NEW ENERGY, INC.

Check # 89213 Check Date: 04/09/2024
Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		2,046.80

Acct: OB254000 54669 HAC/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		4,022.87

Acct: OC254000 54669 RC/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		2,892.53

Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		27.04

Acct: OL254000 54669 LP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		2,795.07

Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		5,685.56

Acct: OQ254000 54669 MR/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		1,908.90

Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		1,896.45

Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
67780419901	ELECTRIC		76.11

Check total: $21,351.33

Harlem School District 122
Check Summary

Date: 4/9/2024

Warrant : 04/09/24

CORNELIUS WILLIAMS

Check # 89214 Check Date: 04/09/2024

Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
2024:3-26	2024 WELLNESS PICKLEBALL COACHING S	20241498	450.00

Check total: $450.00

ABRAXAS YOUTH & FAMILY SERVICES

Check # 1014470 Check Date: 04/17/2024

Acct: ED121375 53142 OHI/PROF SERV INST

Invoice Number	Invoice Description	P.O. Number	Amount
0661230224	STUDENT SERVICES		3,128.94
0661230324	STUDENT TUITION		1,773.07

Check total: $4,902.01

NOELLE CRAIN

Check # 1014471 Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	MILEAGE CLAIM		21.71

Check total: $21.71

CRISIS PREVENTION INSTITUTE, INC

Check # 89215 Check Date: 04/09/2024

Acct: EM221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
NAIN-067909	MEMBERSHIP		200.00

Check total: $200.00

JARROD CURLEY
JARROD'S POWER WASH SERVICE

Check # 89216 Check Date: 04/09/2024

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number	Invoice Description	P.O. Number	Amount
240323	BUS WASHING FOR 2023-2024	20240510	3,476.00

Check total: $3,476.00

CURRICULUM ASSOCIATES LLC

Check # 1014472 Check Date: 04/17/2024

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

Invoice Number	Invoice Description	P.O. Number	Amount
90806986	TEACHER GUIDES	20241325	178.50

Check total: $178.50

DAYTON BENNETT

Check # 89217 Check Date: 04/09/2024

Acct: EH219100 54101 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
531*	BALLOON ORDER	20241282	1,325.00

Check total: $1,325.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

KRISTA L DAUBERT

Check # 1014473 Check Date: 04/17/2024

Acct: ED370000 53197 3280 — OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	TITLE I TUTORING- ST. BRIDGETS		90.00

Check total: $90.00

AMY DAVIS

Check # 89218 Check Date: 04/09/2024

Acct: ED370000 53197 3280 — OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	TITLE I TUTORING- ST. BRIDGETS		367.50

Check total: $367.50

DEKALB IMPLEMENT COMPANY

Check # 89219 Check Date: 04/09/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
253620	OPEN PO	20240287	65.49

Check total: $65.49

DEMCO INC

Check # 1014474 Check Date: 04/17/2024

Acct: EM222200 54102 0110 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
7448656	ORDER FROM CART 10772981	20241326	704.10

Acct: EM222200 54302 0110 — LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
7448656	ORDER FROM CART 10772981	20241326	106.82

Check total: $810.92

DICK BLICK

Check # 89220 Check Date: 04/09/2024

Acct: EO111000 54120 — ART BUDGET

Invoice Number	Invoice Description	P.O. Number	Amount
2706721	ELEMENTARY ART SUPPLIES	20241396	79.89

Check total: $79.89

DIANA DISCH

Check # 1014475 Check Date: 04/17/2024

Acct: ED230000 53320 — GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
JAN-MARCH 2024	MILEAGE CLAIM		27.47

Check total: $27.47

DISCOVERY CENTER MUSEUM

Check # 89221 Check Date: 04/09/2024

Acct: EP300000 54103 1181 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
10800	PI 0-3 FAMILY EVENT / GRANT	20241399	397.50

Check total: $397.50

Harlem School District 122
Check Summary

Warrant : 04/09/24

DLA LTD ARCHITECTS

Check # 89222 Check Date: 04/09/2024

Acct: HD253500 53103 BLDG CONST IMP/PROFSER

Invoice Number	Invoice Description	P.O. Number	Amount
0000240369	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		10,100.00

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

Invoice Number	Invoice Description	P.O. Number	Amount
0000240369	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		7,080.00

Acct: CC253500 55203 3800 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240365	GYM ADDITION AT RC		5,959.45

Acct: CD253500 55203 2838 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240339	CHILLER REPLACEMENT FOR LP, OP, & WN		43,166.93

Acct: CH253500 55203 2838 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240357	2024 CARPET REPLACEMENT AT HHS		3,035.00

Acct: CH253500 55203 2839 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240366	HHS ADDITION/RENOVATION PROJECT		29,694.67

Acct: HH253500 55203 2838 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240251	2024 ROOF REPLACEMENT AT HHS		7,337.63
0000240356	2024 ROOF REPLACEMENT AT HHS		7,826.80

Acct: CH253500 55308 2838 IMPROVEMENT OF GROUNDS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240340	2024 HHS GIRLS SOFTBALL GRASS FIELD		1,045.00

Acct: CH253500 55308 9628 IMPROVEMENT OF GROUNDS

Invoice Number	Invoice Description	P.O. Number	Amount
0000240358	2024 CATWALK REPAIR AT HHS		3,188.50

Check total: $118,433.98

DOLAN EDUCATION CENTER
MARYVILLE FARM CAMPUS

Check # 89223 Check Date: 04/09/2024

Acct: ED422075 56703 RICH

Invoice Number	Invoice Description	P.O. Number	Amount
4/30/2024- C.W.	7TH TUITION INSTALLMENT		2,500.00
4/30/2024- M.S.	7TH TUITION INSTALLMENT		5,000.00
4/30/2024- B.S.	7TH TUITION INSTALLMENT		2,500.00
4/30/2024- S.H.	7TH TUITION INSTALLMENT		2,500.00
4/30/2024- L.B.	7TH TUITION INSTALLMENT		2,500.00

Check total: $15,000.00

DR STILLWATER COMPANY

Check # 89224 Check Date: 04/09/2024

Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
34601PU	WATER		25.00

Check total: $25.00

ENABLING DEVICES/TOYS FOR

Check # 89225 Check Date: 04/09/2024
Acct: EL122062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
0500920-IN	WLCH SUPPLIES	20240496	82.95

Check total: $82.95

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 89226 Check Date: 04/09/2024
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

Invoice Number	Invoice Description	P.O. Number	Amount
49957	STUDENT TRANSPORTATION	20241375	37,347.50
51643	STUDENT TRANSPORTATION	20241499	45,406.25

Check total: $82,753.75

MELISSA FAIRBANKS

Check # 89227 Check Date: 04/09/2024
Acct: 10R00000 41979 CLEP

Invoice Number	Invoice Description	P.O. Number	Amount
3/22/2024	REIMBURSEMENT FOR CLEP TEST		62.30

Check total: $62.30

JENNA FAIRFIELD

Check # 1014476 Check Date: 04/17/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	MILEAGE CLAIM		63.11
MARCH 2024	MILEAGE CLAIM		61.44

Check total: $124.55

FEDERAL EXPRESS CORP

Check # 89228 Check Date: 04/09/2024
Acct: EB261052 53411 HAC/DIR CNTL SUP SERV/POSTAGE

Invoice Number	Invoice Description	P.O. Number	Amount
8-444-84072	PACKAGES		64.44

Check total: $64.44

FIRST STUDENT

Check # 89229 Check Date: 04/09/2024
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

Invoice Number	Invoice Description	P.O. Number	Amount
11957967	STUDENT TRANSPORTATION	20241382	3,828.11
11959036	STUDENT TRANSPORTATION	20241475	2,917.64

Check total: $6,745.75

FLYLEAF PUBLISHING, LLC

Check # 89230 Check Date: 04/09/2024
Acct: EC300000 54102 3280 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
35454	TITLE I PARENT ENGAGEMENT / GRANT	20241452	789.61

Check total: $789.61

Harlem School District 122
Check Summary

Warrant : 04/09/24

FOLLETT CONTENT SOLUTIONS, LLC

Check # 89231 Check Date: 04/09/2024

Acct: EH222000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
350034	BOOKS FOR LC @HHS - FOLLETT / GRANT	20241318	1,346.54
350034A	BOOKS FOR LC @HHS - FOLLETT / GRANT	20241318	659.00

Acct: EW222200 54102 0080 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
360216	THE BAD GUYS: A VERY BAD HOLIDAY BY I	20241367	44.99
360216F	THE BAD GUYS: A VERY BAD HOLIDAY BY I	20241367	59.96

Acct: EC222200 54302 0070 LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
364381	QUOTE NO. 11482173 8 ITEMS	20241388	45.72
364381F	QUOTE NO. 11482173 8 ITEMS	20241388	105.37

Acct: EO222200 54302 0050 LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
345693A	TITLEWAVE BOOKORDER WE WILL ORDER	20241289	419.81
345693F	TITLEWAVE BOOKORDER WE WILL ORDER	20241289	63.32

Acct: EM222000 54311 0780 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
345660F	STATE LIBRARY BOOKS / GRANT	20241288	244.79

Acct: EN222000 54311 0780 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
345656F	STATE LIBRARY BOOKS / GRANT	20241287	74.10

Acct: EO222000 54311 0780 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
336097F	STATE LIBRARY BOOKS / GRANT	20241245	113.72

Check total: $3,177.32

MYPOWER, CORP.

Check # 89232 Check Date: 04/09/2024

Acct: OF254000 54690 SOLAR ENERGY

Invoice Number	Invoice Description	P.O. Number	Amount
2024-IL BTM-000037	SOLAR		1,446.33

Acct: OH254000 54690 SOLAR ENERGY

Invoice Number	Invoice Description	P.O. Number	Amount
2024-IL BTM-000037	SOLAR		540.75

Acct: ON254000 54690 SOLAR ENERGY

Invoice Number	Invoice Description	P.O. Number	Amount
2024-IL BTM-000037	SOLAR		2,852.29

Acct: OO254000 54690 SOLAR ENERGY

Invoice Number	Invoice Description	P.O. Number	Amount
2024-IL BTM-000037	SOLAR		1,468.43

Acct: OR254000 54690 SOLAR ENERGY

Invoice Number	Invoice Description	P.O. Number	Amount
2024-IL BTM-000037	SOLAR		518.13

Check total: $6,825.93

RACHEL FREEMAN

Check # 1014477 Check Date: 04/17/2024

Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
4/3/2024	ISU EDUCATION CAREER FAIR		174.20

Check total: $174.20

Harlem School District 122
Check Summary

Warrant : 04/09/24

FRINKS SEWER & DRAIN SERVICE

Check # **1014478** Check Date: 04/17/2024
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
111330	ROOTER IN BATHROOM FIX @ RC	20241456	183.00
111260	TELEVISE LINE FROM MH UPSTREAM @ RC	20241455	213.00

Check total: $396.00

BETSY FULTON

Check # **89233** Check Date: 04/09/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
FEB-APRIL 2024	MILEAGE CLAIM		22.38

Check total: $22.38

AMANDA GAZINSKI

Check # **1014479** Check Date: 04/17/2024
Acct: ED290000 52300 5501 TUITION/REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
3/11/2024	TUITION REIMBURSEMENT		1,175.00

Check total: $1,175.00

PAUL R. GERCZAK

Check # **89234** Check Date: 04/09/2024
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
DEC 2023-FEB 2024	TIME CLOCK WORKER		650.00

Check total: $650.00

KRISTIN GIAMALVA

Check # **1014480** Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
FEB-MARCH 2024	MILEAGE CLAIM		55.61

Check total: $55.61

THE PROPHET CORPORATION
GOPHER SPORT, PLAY WITH A PURPOSE

Check # **89235** Check Date: 04/09/2024
Acct: EP111000 54102 0040 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
IN359016	CLASSROOM SUPPLIES	20241413	62.64

Check total: $62.64

GORDON FLESCH COMPANY INC

Check # **1014481** Check Date: 04/17/2024

Acct: EN241000 53232 0090	PRINTER USAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
IN14597928	PRINT CHARGES		31.20
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
IN14610303	STAPLES		431.63
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
IN14590694	STAPLES		221.89

Check total: $684.72

CHRISTINA GOUCHENOUR

Check # **89236** Check Date: 04/09/2024

Acct: ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description	P.O. Number	Amount
014	BILINGUAL ACADEMIC ACHIEVEMENT ASSESS,		3,100.00

Check total: $3,100.00

GREG'S GARAGE

Check # **1014482** Check Date: 04/17/2024

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
Invoice Number	Invoice Description	P.O. Number	Amount
28654	OTHER PROFESSIONAL SERVICES OPEN P	20240280	799.50

Check total: $799.50

MIDWEST MACHINERY RESOURCES, LLC

Check # **89237** Check Date: 04/09/2024

Acct: EH113000 55400 9627	EQUIPMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
2ND INSTALLMENT	VF-2 CNC WITH SIMULATOR	20241416	44,900.05

Check total: $44,900.05

LESLIE HAMMOND

Check # **89238** Check Date: 04/09/2024

Acct: 10R00000 41983	HMS FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
4/4/2024	REGISTRATION REFUND		67.50

Check total: $67.50

HARLEM HIGH SCHOOL

Check # **89239** Check Date: 04/09/2024

Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
2/28/2024*	GIRLS BOWLING STATE MEALS		654.99
Acct: EM150074 54101	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
2/28/2024	HMS XC MEALS		90.54
2/29/2024	HMS DANCE STATE MEALS REIMBURSEMENT		321.51
3/5/2024	HMS IESA XC		85.31

Check total: $1,152.35

Harlem School District 122
Check Summary

Warrant : 04/09/24

HARLEM SCHOLARSHIP FOUNDATION

Check # **89240** Check Date: 04/09/2024

Acct: 10L00000 24702	SCHOLARSHIP FUND		
Invoice Number	Invoice Description	P.O. Number	Amount
4/2/2024	3RD QTR FY24 SCHOLARSHIP FUND DONATIO		355.40
Acct: 20L00000 24702	SCHOLARSHIP FUND		
Invoice Number	Invoice Description	P.O. Number	Amount
4/2/2024	3RD QTR FY24 SCHOLARSHIP FUND DONATIO		1.80
Acct: 40L00000 24702	SCHOLARSHIP FUND		
Invoice Number	Invoice Description	P.O. Number	Amount
4/2/2024	3RD QTR FY24 SCHOLARSHIP FUND DONATIO		1.80

Check total: $359.00

HARVARD HIGH SCHOOL

Check # **89241** Check Date: 04/09/2024

Acct: EH113012 56401 0201	DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
1301	ENTRY FEE	20241473	200.00

Check total: $200.00

MECHANICAL, INC.

Check # **1014483** Check Date: 04/17/2024

Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number	Invoice Description	P.O. Number	Amount
FRE148593	REPLACE CONTACTOR AND MCC @ HMS	20241457	204.00
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
FRE148593	REPLACE CONTACTOR AND MCC @ HMS	20241457	90.00

Check total: $294.00

HENRY SCHEIN INC

Check # **89242** Check Date: 04/09/2024

Acct: EH113000 54100 4180	GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number	Invoice Description	P.O. Number	Amount
71622866	HEALTH SCIENCE MATERIALS / GRANT	20241102	30.00

Check total: $30.00

MARY HENSLEY

Check # **89243** Check Date: 04/09/2024

Acct: 10R00000 41979	CLEP		
Invoice Number	Invoice Description	P.O. Number	Amount
3/22/2024	REIMBURSEMENT FOR CLEP TEST		89.00

Check total: $89.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # **89244** Check Date: 04/09/2024

Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
792221368	OPEN PO	20240332	146.45

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

Invoice Number	Invoice Description	P.O. Number	Amount
793207945	OPEN PO	20240332	436.02

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
789252160	OPEN PO	20240332	40.72
791066251	OPEN PO	20240332	61.98
791755366	OPEN PO	20240332	785.66
789944758	OPEN PO	20240332	39.33
789478021	OPEN PO	20240332	86.80
792439846	OPEN PO	20240332	326.84
792944555	OPEN PO	20240332	535.52
793714841	OPEN PO	20240332	298.03
794430793	OPEN PO	20240332	268.38
795578731	OPEN PO	20240332	57.64
793207929	OPEN PO	20240332	529.37
791066244	OPEN PO	20240332	417.12
791755374	OPEN PO	20240332	24.74
792439853	OPEN PO	20240332	138.76
795338714	OPEN PO	20240332	225.27

Acct: OG254000 54109 TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
792439838	OPEN PO	20240332	121.80
794199877	OPEN PO	20240332	331.05
795578749	OPEN PO	20240332	296.70

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

Invoice Number	Invoice Description	P.O. Number	Amount
791988975	OPEN PO	20240332	184.53
792944563	OPEN PO	20240332	7.40
792944571	OPEN PO	20240332	1,862.79
793207937	OPEN PO	20240332	514.79
793474396	OPEN PO	20240332	457.48
792944548	OPEN PO	20240332	1,130.32
790599575	OPEN PO	20240332	31.68
795338722	OPEN PO	20240332	2,250.68
798119624	OPEN PO	20240332	740.46
797601341	OPEN PO	20240332	296.88

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

Invoice Number	Invoice Description	P.O. Number	Amount
793207945	OPEN PO	20240332	281.06
792439812	OPEN PO	20240332	676.31
792687642	OPEN PO	20240332	1,670.74

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
790599567	OPEN PO	20240332	1,553.28
793957127	OPEN PO	20240332	1,351.11

Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122
Check Summary

Warrant : 04/09/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 89244 Check Date: 04/09/2024

792944555	OPEN PO	20240332	42.48
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
794199877	OPEN PO	20240332	129.12
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
792944563	OPEN PO	20240332	713.56
		Check total:	**$19,062.85**

Check # 89245 Check Date: 04/09/2024

Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
792439820	OPEN PO	20240332	276.00
		Check total:	**$276.00**

HOME DEPOT CREDIT SERVICES

Check # 89246 Check Date: 04/09/2024

Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
2141412	OPEN PO	20240156	18.65
		Check total:	**$18.65**

FASTECH OF JACKSONVILLE INC
HOOKKANDLOOP.COM

Check # 89247 Check Date: 04/09/2024

Acct: EP122062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
0088755-IN	PARKER SUPPLIES	20241339	416.51
		Check total:	**$416.51**

HOWARD LEE & SONS INC

Check # 1014484 Check Date: 04/17/2024

Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
Invoice Number	Invoice Description	P.O. Number	Amount
74345	FUEL SYSTEM OPEN PO	20240249	600.50
		Check total:	**$600.50**

STACI HUBLEY-TAYLOR

Check # 1014485 Check Date: 04/17/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
JAN-MAR 2024	MILEAGE CLAIM		54.14
		Check total:	**$54.14**

ILLINOIS STATE POLICE

Check # 89248 Check Date: 04/09/2024

Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
Invoice Number	Invoice Description	P.O. Number	Amount
20240207218	CUSTOMER CENTER #07218		734.50
20240307218	CUSTOMER CENTER #07218		452.00
		Check total:	**$1,186.50**

Harlem School District 122
Check Summary

Warrant : 04/09/24

ILLINOIS STATE UNIVERSITY CONFERENCE SERVICES

Check # 89249 Check Date: 04/09/2024

Acct: EA221062 53322 0061 — TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
3/5/2024	6 PEOPLE ATTENDING CONFERENCE		175.00
3/5/2024*	1 PERSON ATTENDING		50.00

Acct: EP221062 53322 0061 — TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
3/5/2024	6 PEOPLE ATTENDING CONFERENCE		125.00

Check total: $350.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 89250 Check Date: 04/09/2024

Acct: TG255200 53327 — TR/VEHCL OP SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
VN5106273411	UNPAID TOLLS		22.75

Check total: $22.75

INSTRUMENTALIST AWARDS LLC

Check # 89251 Check Date: 04/09/2024

Acct: EH219100 54101 0201 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
61115H12401	AWARDS	20241437	243.00

Check total: $243.00

GREEN BATTERY DISTRIBUTION INC
INTERSTATE BATTERIES OF ROCKFORD

Check # 1014486 Check Date: 04/17/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
300401883	PARTS OPEN PO	20240241	395.85

Check total: $395.85

JACK'S TIRE SALES & SERVIC

Check # 1014487 Check Date: 04/17/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
1-330522	TIRES OPEN PO	20240243	1,692.02
1-330504	TIRES OPEN PO	20240243	635.92
1-330766	TIRES	20241474	2,791.02

Check total: $5,118.96

JIM GILL, INC

Check # 89252 Check Date: 04/09/2024

Acct: EA300000 53190 1181 — OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
7065	PFA 3-5 FAMILY EVENT / GRANT	20241215	800.00

Acct: EP300000 53190 1181 — OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
7065	PFA 3-5 FAMILY EVENT / GRANT	20241215	800.00

Check total: $1,600.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1014488 Check Date: 04/17/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
1322428	OPEN PO	20240157	69.60
1321565	FILTERS	20241311	3,029.82
1320289	FILTERS	20241265	11,681.16
1323906	OPEN PO	20241420	96.37
1323707	OPEN PO	20241420	239.41
1324873	OPEN PO	20241420	129.70

Check total: $15,246.06

JOSTENS, INC.

Check # 89253 Check Date: 04/09/2024
Acct: EH219100 54101 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
33355348	DIPOLMAS	20241421	17.15

Check total: $17.15

JW PEPPER

Check # 1014489 Check Date: 04/17/2024
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
366270252	OPEN PO	20241272	61.00
366311454	OPEN PO	20241272	81.50

Check total: $142.50

KEVIN KEELING

Check # 89254 Check Date: 04/09/2024
Acct: 10R00000 41979 CLEP

Invoice Number	Invoice Description	P.O. Number	Amount
3/22/2024	REIMBURSEMENT FOR CLEP TEST		89.00

Check total: $89.00

KELLEY WILLIAMSON COMPANY

Check # 1014490 Check Date: 04/17/2024
Acct: TG255200 54641 OIL

Invoice Number	Invoice Description	P.O. Number	Amount
IN-335382	KW DEF		1,094.59

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

Invoice Number	Invoice Description	P.O. Number	Amount
IN-335865	#2 DIESEL CLEAR		10,481.77
IN-335097A	#2 DIESEL CLEAR		11,764.63
IN-335097C	#2 DIESEL CLEAR		-9,913.13
IN-335097	#2 DIESEL CLEAR		9,913.13
IN-336848	#2 DIESEL CLEAR		7,028.25

Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number	Invoice Description	P.O. Number	Amount
IN-335096	UNLEADED ETHANOL		2,938.74
IN-335864			4,643.92
IN-335096A	UNLEADED ETHANOL		3,483.54
IN-335096C	CREDIT		-2,938.74
IN-336847	UNLEADED ETHANOL		3,128.86

Check total: $41,625.56

Harlem School District 122
Check Summary

Warrant : 04/09/24

MIDWEST MOTOR SUPPLY CO. INC.

Check # 89255 Check Date: 04/09/2024

Acct: EH113010 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
101858219	OPEN PO	20241020	189.10

Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number	Invoice Description	P.O. Number	Amount
101150411	CREDIT		-41.86

Check total: $147.24

COURTNEY KORASICK

Check # 1014491 Check Date: 04/17/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
3/12/2024	MILEAGE CLAIM		233.16

Check total: $233.16

KASIE KOSINSKI

Check # 89256 Check Date: 04/09/2024

Acct: EW221000 53322 4180	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/2022*	ALICE TRAINING- VOID/REISSUE		84.48

Check total: $84.48

KATHRYN KUCZYNSKI

Check # 1014492 Check Date: 04/17/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	MILEAGE CLAIM		8.31

Check total: $8.31

LAKESHORE EQUIPMENT COMPANY
LAKESHORE LEARNING MATERIALS

Check # 89257 Check Date: 04/09/2024

Acct: EP111000 54102 0040	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
344591032924	CLASSROOM SUPPLIES	20241422	4,422.60

Acct: EP300000 54102 1181	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
284330030524	PFA LENDING LIBRARY / GRANT	20241330	394.10

Check total: $4,816.70

LAKESIDE INTERNATIONAL TRUCKS

Check # 1014493 Check Date: 04/17/2024

Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number	Invoice Description	P.O. Number	Amount
7258863P	PARTS	20241487	138.17

Check total: $138.17

CATHERINE LARAMEE

Check # 1014494 Check Date: 04/17/2024

Acct: TG255100 53232	CDL NON-CLAIMABLE		
Invoice Number	Invoice Description	P.O. Number	Amount
3/25/2024	CDL REIMBURSEMENT		60.00

Check total: $60.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

HANNAH LARSON

Check # **89258** Check Date: 04/09/2024
Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	REGISTRATION REFUND		41.25

Check total: **$41.25**

LAZEL, INC.

Check # **89259** Check Date: 04/09/2024
Acct: EQ111000 53704 0030 SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
7703091	RAZ-KIDS	20241415	1,716.00

Check total: **$1,716.00**

EI US, LLC

Check # **89260** Check Date: 04/09/2024
Acct: ED121375 53142 OHI/PROF SERV INST

Invoice Number	Invoice Description	P.O. Number	Amount
INV188262	TUTORING		157.61

Check total: **$157.61**

LECTORUM PUBLICATIONS INC

Check # **89261** Check Date: 04/09/2024
Acct: EM222000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
933716	MULTICULTURAL BOOKS FOR LC @HMS	20240847	28.80

Check total: **$28.80**

LIBERTY LANES

Check # **89262** Check Date: 04/09/2024
Acct: EM150070 56402 DUES AND FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/9/2024	IESA BOWLING SECTIONALS		360.00

Check total: **$360.00**

LIBRARY IDEAS LLC

Check # **89263** Check Date: 04/09/2024
Acct: EP222000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
104723	MULTICULTURAL BOOKS FOR LC @PC / GR	20240979	951.28
104722	MULTICULTURAL BOOKS FOR LC @PC / GR	20240979	258.48

Check total: **$1,209.76**

THE LIBRARY STORE INC

Check # **1014495** Check Date: 04/17/2024
Acct: EN222200 54302 0090 LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
681255	ITEM #76-0229 EXPO LOW ODOR DRY-ERASE	20241423	51.35

Check total: **$51.35**

LIEBOVICH STEEL & ALUMINUM

Check # **89264** Check Date: 04/09/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
9434294	WELDING SUPPLIES	20241424	548.74

Check total: $548.74

BEATRICE LINCOLN

Check # **1014496** Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	MILEAGE CLAIM		36.81

Check total: $36.81

LYNN R. LISTON

Check # **1014497** Check Date: 04/17/2024
Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024 PI	PROF DEVELOP FOR PI 0-3 / GRANT	20240601	225.00
MARCH 2024 PI	PROF DEVELOP FOR PI 0-3 / GRANT	20240601	225.00

Check total: $450.00

LITTLE CITY FOUNDATION

Check # **89265** Check Date: 04/09/2024
Acct: ED422075 56707 SUMMIT

Invoice Number	Invoice Description	P.O. Number	Amount
2024031500012	TUITION FOR CLIENT ID 351062714		6,943.14

Check total: $6,943.14

ANDREA LOMAS

Check # **1014498** Check Date: 04/17/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	MILEAGE CLAIM		77.05
MARCH 2024	MILEAGE CLAIM		43.89

Check total: $120.94

KEVIN LONG

Check # **89266** Check Date: 04/09/2024
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	TITLE I TUTORING- ST. BRIDGETS		240.00

Check total: $240.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

LOVES PARK WATER DEPT

Check # **89267** Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
4/30/2024	WATER		377.30
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
4/30/2024	WATER		192.58
4/30/2024	WATER		433.80
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
4/30/2024	WATER		529.80
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
4/30/2024	WATER		994.30

Check total: $2,527.78

COURTNEY LUETHJE

Check # **89268** Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10R00000 41982	ELEMENTARY FEES		
4/5/2024	REGISTRATION REFUND		16.50

Check total: $16.50

MACGILL SCHOOL NURSE SUPPLY

Check # **1014499** Check Date: 04/17/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EC213400 54103 0070	GENERAL SUPPLIES		
IN0865288	NURSE SUPPLIES	20241193	322.95
Acct: EP213400 54103 0040	GENERAL SUPPLIES		
IN0864843	NURSE SUPPLIES	20241299	167.07

Check total: $490.02

MACKIN BOOK COMPANY
MACKIN EDUCATIONAL RESOURCES

Check # **89269** Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH222200 54302 0201	LIBRARY BOOKS		
861630	BOOK ORDER	20241174	537.38
Acct: EP222200 54302 0040	LIBRARY BOOKS		
860222	LIBRARY BOOKS	20241223	453.10
Acct: EP222000 54311 0780	LIBRARY GRANT		
858885	STATE LIBRARY BOOKS / GRANT	20241222	131.53

Check total: $1,122.01

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # **89270** Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
210935*	PAYROLL RUN 1 - WARRANT 2418, VOUCHER ;		61.86

Check total: $61.86

Harlem School District 122
Check Summary

Warrant : 04/09/24

MARY COLLINS OFFICE EQUIPM

Check # 89271 Check Date: 04/09/2024
Acct: EL111000 53190 0010 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount	
17824	MACHINE NOT FEEDING FILM.COMPLETEL	20241239	150.00	
			Check total:	**$150.00**

LISA MARYOTT

Check # 89272 Check Date: 04/09/2024
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount	
MARCH 2024	TITLE I TUTORING- ST. BRIDGETS		240.00	
			Check total:	**$240.00**

NICOLE MAYFIELD

Check # 89273 Check Date: 04/09/2024
Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount	
193758*	VOID/REISSUE REGISTRATION REFUND		55.00	
193757*	VOID/REISSUE REGISTRATION REFUND		55.00	
			Check total:	**$110.00**

MATT MCCORMICK

Check # 1014500 Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount	
3/22/2024	BRAINSTORM CONFERENCE		152.76	
			Check total:	**$152.76**

MELISSA MCDONALD

Check # 89274 Check Date: 04/09/2024
Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
4/2/2024	REIMBURSEMENT FOR ATHLETIC FEE		75.00

Acct: 10R00000 41979 CLEP

Invoice Number	Invoice Description	P.O. Number	Amount	
3/22/2024	REIMBURSEMENT FOR CLEP TEST		14.00	
			Check total:	**$89.00**

MENARDS LUMBER

Check # 89275 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED110032 54102 9101	OFFICE		
23511*	MENARDS OPEN PO	20240383	14.39
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
22563	HORTICULTURE		50.51
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
22780	PARTS	20241426	159.96
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
21782	OPEN PO	20240318	39.96
23377	OPEN PO	20240318	10.18
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
22348	OPEN PO	20240318	58.90
22528	OPEN PO	20240318	14.47
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
22333	OPEN PO	20240318	50.45
22135	OPEN PO	20240318	54.52
23387	OPEN PO	20240318	26.21
22998	OPEN PO	20240318	58.95
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
22642	OPEN PO	20240318	11.96
22927	OPEN PO	20240318	11.35
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
21777*	OPEN PO	20240318	32.61
22366	OPEN PO	20240318	25.24
22248	OPEN PO	20240318	29.97
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
21931	OPEN PO	20240318	9.13
21903*	OPEN PO	20240318	20.06
21965	OPEN PO	20240318	7.29
22583	OPEN PO	20240318	20.98
22649	OPEN PO	20240318	4.89
23113	OPEN PO	20240318	1.48
23108	OPEN PO	20240318	25.78
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
23075	OPEN PO	20240318	28.52
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
21829	OPEN PO	20240318	143.84
22331	OPEN PO	20240318	16.98
21982	OPEN PO	20240318	30.36
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
21786	OPEN PO	20240318	22.97

Harlem School District 122
Check Summary

Warrant : 04/09/24

MENARDS LUMBER

Check # 89275 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
21718	OPEN PO	20240318	32.45
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
23112	OPEN PO	20240318	11.97
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
22639	OPEN PO	20240318	24.38
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
21830	OPEN PO	20240318	47.92
22330	OPEN PO	20240318	54.93
22180	OPEN PO	20240318	11.98
22579	OPEN PO	20240318	31.00
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
22365	OPEN PO	20240318	13.96
21840	OPEN PO	20240318	4.99
22927	OPEN PO	20240318	43.03

Check total: $1,258.52

SPECIAL EDUCATION SERVICES

Check # 89276 Check Date: 04/09/2024

Acct: ED422075 56707 — SUMMIT

Invoice Number	Invoice Description	P.O. Number	Amount
SESINV-035957	MARCH 2024 TUITION		3,179.68
SESINV-035955	MARCH 2024 TUITION		4,629.12
SESINV-036154	MARCH 2024 TUITION		17,493.06

Check total: $25,301.86

Check # 89277 Check Date: 04/09/2024

Acct: TG255275 53197 — CONTRACTED SPECIAL ED TRANS

Invoice Number	Invoice Description	P.O. Number	Amount
SYSINV-014507	STUDENT TRANSPORTATION	20241494	5,213.04

Check total: $5,213.04

MERCY HEALTH SYSTEM CORPORATION
MERCY PHYSICIAN SERVICES

Check # 89278 Check Date: 04/09/2024

Acct: ED264500 53190 1001 — WELLNESS SCREENINGS

Invoice Number	Invoice Description	P.O. Number	Amount
00025638-02	2024 Wellness Onsite Biometric Screenings	20241306	9,806.25

Check total: $9,806.25

MIDWEST MAILWORKS

Check # 89279 Check Date: 04/09/2024

Acct: EB257155 53234 — HAC/INT SERV-SERV AREA/REP & M

Invoice Number	Invoice Description	P.O. Number	Amount
248404	FIRST CLASS PRESORT		258.78

Check total: $258.78

ASHLEY MILNES

Check # 1014501 Check Date: 04/17/2024
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
3/5/2024	REIMBURSEMENT FOR IDEA CON		54.90

Check total: $54.90

MINUTEMAN PRESS

Check # 1014502 Check Date: 04/17/2024
Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
109916	Check Request Slips	20241427	105.28

Check total: $105.28

CRISTINA MORANTE

Check # 1014503 Check Date: 04/17/2024
Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	REGISTRATION REFUND		55.00

Acct: 10R00000 41983 HMS FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024*	REGISTRATION REFUND		67.50
4/5/2024**	REGISTRATION REFUND		100.50

Check total: $223.00

MOTION INDUSTRIES, INC.

Check # 89280 Check Date: 04/09/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
IL36-00728448	OPEN PO	20240161	268.39

Check total: $268.39

FORTUNATA MSILU

Check # 89281 Check Date: 04/09/2024
Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	TRANSLATING		166.75
MARCH 2024	TRANSLATING		299.00

Check total: $465.75

MELISSA MULLINS

Check # 89282 Check Date: 04/09/2024
Acct: 10R00000 41979 CLEP

Invoice Number	Invoice Description	P.O. Number	Amount
3/22/2024	REIMBURSEMENT FOR CLEP TEST		39.00

Check total: $39.00

MUTUAL WHEEL COMPANY

Check # 89283 Check Date: 04/09/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
7821619	PARTS OPEN PO	20240320	228.10
7013924	PARTS OPEN PO	20240320	-30.00

Check total: $198.10

Harlem School District 122
Check Summary

Warrant : 04/09/24

KRISTI NACHREINER

Check # 1014504 Check Date: 04/17/2024
Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount	
FEBRUARY 2024	MILEAGE CLAIM		109.21	
			Check total:	**$109.21**

NAPERVILLE NORTH HIGH SCHOOL

Check # 89284 Check Date: 04/09/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount	
11/26/2022*	VOID/REISSUE		175.00	
			Check total:	**$175.00**

NASCO

Check # 1014505 Check Date: 04/17/2024
Acct: EH113000 54100 9627 GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount	
571169	HEALTH SCIENCES MATERIALS / GRANT	20241054	459.00	

Acct: EN111000 54119 ART BUDGET

Invoice Number	Invoice Description	P.O. Number	Amount	
570805	ELEMENTARY ART SUPPLIES	20241300	277.28	

Acct: EQ111000 54119 ART BUDGET

Invoice Number	Invoice Description	P.O. Number	Amount	
573094	ELEMENTARY ART SUPPLIES	20241313	19.04	
572242	ELEMENTARY ART SUPPLIES	20241313	487.28	

Acct: ER111000 54119 ART BUDGET

Invoice Number	Invoice Description	P.O. Number	Amount	
571704	ELEMENTARY ART SUPPLIES	20241284	106.21	
569919	ELEMENTARY ART SUPPLIES	20241284	401.33	
			Check total:	**$1,750.14**

Harlem School District 122
Check Summary

Warrant : 04/09/24

NCS PEARSON, INC.

Check # **89285** Check Date: 04/09/2024

Acct: EA211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27
25146363	SUB TESTS		18.50

Acct: EA214062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
25043387	SUB TESTS		142.45

Acct: EC211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EC214062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
25028018	SUB TESTS		164.65

Acct: EH211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EL211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EM211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27
25154596	SUB TESTS		129.50

Acct: EM214062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
25028039	SUB TESTS		148.00

Acct: EM223062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
25088118	scoring license	20241385	50.00

Acct: EN211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EO211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EP211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EQ211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27

Acct: EQ214062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122
Check Summary

Warrant : 04/09/24

NCS PEARSON, INC.

Check # **89285** Check Date: 04/09/2024

25028360	SUB TESTS		136.90
Acct: ER211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.27
4062651	TESTING SUPPLIES	20241386	-174.27
25146478	SUB TESTS		138.75
Acct: EW211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
250882120	TESTING SUPPLIES	20241386	174.30
4062651	TESTING SUPPLIES	20241386	-174.30
25164710	SOCIAL WORK SUPPLIES	20241462	700.00
Acct: EA121461 54112 0061	INSTRUCTIONAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
24645861	CHILD FIND SUPPLIES	20241199	165.50
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
24645861	CHILD FIND SUPPLIES	20241199	176.02

Check total: $1,970.27

MIKE NELSON

Check # **89286** Check Date: 04/09/2024

Acct: 10R00000 41979	CLEP		
Invoice Number	Invoice Description	P.O. Number	Amount
3/22/2024	REIMBURSEMENT FOR CLEP TEST		14.00

Check total: $14.00

N2Y, LLC

Check # 89287 Check Date: 04/09/2024

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EA221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EC221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EN221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EO221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EQ221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: ER221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.09
Acct: EW221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-1077767	WEBINAR FOR SIP DAY	20241351	145.10

Check total: $1,596.00

NICHOLSON HARDWARE

Check # 1014506 Check Date: 04/17/2024

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EM112010 54102 0110	GENERAL SUPPLIES		
1158903	SUPPLIES	20240256	79.98
1157086	SUPPLIES	20240256	77.00
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
1153939	SUPPLIES OPEN PO	20240321	21.96
158916	SUPPLIES OPEN PO	20240321	70.82
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
162974	OPEN PO	20240165	18.20
1153563	OPEN PO	20240165	53.48
1156733	OPEN PO	20240165	219.50
1162996	OPEN PO	20241477	25.90
1160213	OPEN PO	20241477	6.58

Check total: $573.42

Harlem School District 122
Check Summary

Warrant : 04/09/24

NICOR

Check # 89288 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0840142820	GAS		373.18
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821170910	GAS		243.58
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821206010	GAS		381.37
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
4/18/24- 0020580930	GAS		305.85
5/20/24- 0821170890	GAS		241.85
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0840254540	GAS		487.97
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821170900	GAS		333.89
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821190300	GAS		2,095.09
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0838130950	GAS		443.29
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0837141920	GAS		1,247.81
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821170920	GAS		538.68
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821193551	GAS		357.69
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0840193910	GAS		460.72
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0840193470	GAS		333.32
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0821155270	GAS		374.13
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
5/20/24- 0837141550	GAS		376.83

Check total: $8,595.25

Harlem School District 122
Check Summary

Warrant : 04/09/24

NORTH PARK WATER DEPT

Check # **89289** Check Date: 04/09/2024

Acct: OA254000 53709 MP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		238.19

Acct: OB254000 53709 HAC/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		61.66

Acct: OF254000 53709 HOF/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		188.61

Acct: OG254000 53709 TR/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		60.82

Acct: OH254000 53709 HHS/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		51.31
4/20/2024	WATER		509.59

Acct: ON254000 53709 MC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		228.81

Acct: OO254000 53709 OP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		209.08

Acct: OP254000 53709 PC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		354.98

Acct: OQ254000 53709 MR/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		340.67

Acct: OR254000 53709 RA/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		146.37

Acct: OS254000 53709 AUTO/OP MNT PLNT SRV/WATER & S

Invoice Number	Invoice Description	P.O. Number	Amount
4/20/2024	WATER		177.92

Check total: $2,568.01

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # **1014507** Check Date: 04/17/2024

Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
74577	DATA CABLING FOR NEW 'VAPE' SENSORS	20241444	3,496.46

Acct: CH253500 55203 2839 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
74578	CTE CAMERA ADDITIONS	20241355	20,382.15

Check total: $23,878.61

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # **1014508** Check Date: 04/17/2024

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
685463-0	WAREHOUSE INVENTORY	20241368	283.68
685464-0	WAREHOUSE INVENTORY	20241369	2,199.60
685463-1	WAREHOUSE INVENTORY	20241368	450.24
686866-1	WAREHOUSE INVENTORY	20241435	1,177.80
686866-0	WAREHOUSE INVENTORY	20241435	502.68
CC686866-0	WAREHOUSE INVENTORY	20241435	-41.10
687897-0	WAREHOUSE INVENTORY	20241464	81.90

Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number	Invoice Description	P.O. Number	Amount
686131-0	BSN65780 BUSINESS SOURCE 1/3 TAB CUT	20241389	28.99

Acct: EA111000 54102 0020 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
686129-0	PAPER	20241390	2,199.60
688322-0	VENDOR PURCHASE	20241490	2,199.60

Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
686867-0	OFFICE CHAIR	20241436	225.00

Acct: EL111000 54102 0010 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
685465-0	XEROX/WHITE-8-1/2 X 11	20241370	2,199.60

Acct: EL122062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
686651-0	OT/PT SUPPLIES	20241407	16.50

Acct: EW111000 54102 0080 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
688321-0	XEROX/WHITE- 8-1/2 X 11	20241491	1,099.80

Acct: EQ111000 54113 0030 3RD GRADE

Invoice Number	Invoice Description	P.O. Number	Amount
685467-0	PAPER	20241371	2,199.60

Check total: $14,823.49

OIL EQUIPMENT CO., INC.

Check # **1014509** Check Date: 04/17/2024

Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
0337873-IN	OPEN PO	20241500	150.00
0337416-IN	OPEN PO	20241500	150.00

Check total: $300.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # **89290** Check Date: 04/09/2024

Acct: ED422075 56703 RICH

Invoice Number	Invoice Description	P.O. Number	Amount
31797	MARCH 2024 TUITION		23,909.34

Check total: $23,909.34

Harlem School District 122
Check Summary

Warrant : 04/09/24

OREILLY'S AUTO PARTS

Check # **1014510** Check Date: 04/17/2024

Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
1497-448048	OPEN PO	20241356	31.73
1497-446518	OPEN PO	20241356	91.98
1497-446356	OPEN PO	20241356	135.17

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

Invoice Number	Invoice Description	P.O. Number	Amount
1497-447703	PARTS OPEN PO	20240323	-15.00
1497-446465	PARTS OPEN PO	20240323	124.68
1497-446544	PARTS OPEN PO	20240323	-45.00
1497-449122	PARTS OPEN PO	20240323	71.90
1497-449107	PARTS OPEN PO	20240323	83.76
1497-449598	PARTS OPEN PO	20240323	152.60

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
1497-447693	OPEN PO	20240166	45.88
1497-448861	OPEN PO	20240166	74.99
1497-448115	OPEN PO	20240166	44.98
1497-447983	OPEN PO	20240166	64.56
1497-449079	OPEN PO	20240166	85.81
1497-449148	OPEN PO	20240166	115.84
1497-451153	OPEN PO	20240166	7.93
1497-450760	OPEN PO	20240166	7.30
1497-453396	OPEN PO	20240166	10.58

Check total: $1,089.69

ORIENTAL TRADING CO

Check # **89291** Check Date: 04/09/2024

Acct: EO300000 54102 3280 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
73012814101	TITLE I FAMILY ENGAGEMENT / GRANT	20241333	85.96

Check total: $85.96

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # **89292** Check Date: 04/09/2024

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number	Invoice Description	P.O. Number	Amount
27644	RANDOM DRUG TESTING & PHYSICAL	20240397	2,008.00
28732	RANDOM DRUG TESTING & PHYSICAL	20240397	1,124.00

Check total: $3,132.00

TERESA PARLAPIANO

Check # **1014511** Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
3/6/2024	MILEAGE CLAIM- FOOD SHOW		101.84

Check total: $101.84

Harlem School District 122
Check Summary

Warrant : 04/09/24

SUSHIL PATEL

Check # **89293** Check Date: 04/09/2024
Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount	
4/5/2024	REGISTRATION REFUND		16.50	
4/5/2024*	REGISTRATION REFUND		16.50	
			Check total:	**$33.00**

BARRY PAYE

Check # **89294** Check Date: 04/09/2024
Acct: 10R00000 41989 POST/PRIOR YEAR FEES

Invoice Number	Invoice Description	P.O. Number	Amount	
3/22/2024	REIMBURSEMENT FOR CLEP TEST		89.00	
			Check total:	**$89.00**

PBC GURU, LLC

Check # **89295** Check Date: 04/09/2024
Acct: EM222200 53190 0110 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount	
INV-502765	SEE INVOICE INV-502765	20241378	1,950.00	
			Check total:	**$1,950.00**

PEABUDY'S NORTH

Check # **89296** Check Date: 04/09/2024
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount	
80376P	RIGHT FRONT WHEEL SEAL LEAKING	20241502	2,598.75	

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount	
80376P	RIGHT FRONT WHEEL SEAL LEAKING	20241502	914.03	
			Check total:	**$3,512.78**

RYAN PEPPER

Check # **1014512** Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount	
3/2	BRAINSTORM CONFERENCE		144.72	
			Check total:	**$144.72**

Harlem School District 122
Check Summary

Warrant : 04/09/24

PER MAR SECURITY SERVICES

Check # **1014513** Check Date: 04/17/2024

Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT

Invoice Number	Invoice Description	P.O. Number	Amount
3268696	MONITORING/ALARM SERVICES @ RA		686.79
3268697	MONITORING/ALARM SERVICES @ RC		1,642.77
3268694	MONITORING/ALARM SERVICES @ MQ		928.35
3268698	MONITORING/ALARM SERVICES @ WN		686.79
3268693	MONITORING/ALARM SERVICES @ MP		690.57
3268695	MONITORING/ALARM SERVICES @ OP		911.61
3268692	MONITORING/ALARM SERVICES @ OPERATIOI		687.96
3268691	MONITORING/ALARM SERVICES @ AUTO		686.79

Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3268693	MONITORING/ALARM SERVICES @ MP		230.19

Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3268697	MONITORING/ALARM SERVICES @ RC		547.59

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

Invoice Number	Invoice Description	P.O. Number	Amount
3268692	MONITORING/ALARM SERVICES @ OPERATIOI		229.32
3268691	MONITORING/ALARM SERVICES @ AUTO		228.93

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

Invoice Number	Invoice Description	P.O. Number	Amount
3286214	SERVICE CALL @ HHS		40.00

Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3268695	MONITORING/ALARM SERVICES @ OP		303.87

Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3268694	MONITORING/ALARM SERVICES @ MQ		309.45

Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3268696	MONITORING/ALARM SERVICES @ RA		228.93

Acct: OW254000 53199 WN/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3268698	MONITORING/ALARM SERVICES @ WN		228.93

Check total: $9,268.84

PETERBILT OF ILLINOIS

Check # **1014514** Check Date: 04/17/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
21202911P	PARTS OPEN PO	20240326	460.71
21202452P	PARTS OPEN PO	20240326	179.99
21192476P	PARTS OPEN PO	20240326	-212.67
21204140P	PARTS OPEN PO	20240326	162.00
21203712P	PARTS OPEN PO	20240326	787.55
21204529P	PARTS OPEN PO	20240326	-53.17
21205481P	CREDIT	20240326	-622.48
21205483P	PARTS OPEN PO	20240326	-1.65
21205479P	PARTS OPEN PO	20240326	-623.90

Check total: $76.38

Harlem School District 122
Check Summary

Warrant : 04/09/24

MARY PETERSON

Check # **1014515** Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2023-MAR 2024	MILEAGE CLAIM		33.27

Check total: $33.27

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # **1014516** Check Date: 04/17/2024

Acct: EB231012 53181 LEGAL SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
35213	LEGAL FEES		15,825.00

Acct: ED230075 53181 LEGAL SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
35213	LEGAL FEES		3,800.00

Check total: $19,625.00

PLUMBMASTER, INC.

Check # **1014517** Check Date: 04/17/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
54468874	PARTS	20241440	417.98

Check total: $417.98

SIMULATION HEALTH ALLIANCE, LLC

Check # **89297** Check Date: 04/09/2024

Acct: EH113000 54100 4180 GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount
1356074-2	HEALTH SCIENCE SUPPLIES / GRANT	20241125	77.90

Check total: $77.90

POMP'S TIRE SERVICE INC

Check # **1014518** Check Date: 04/17/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
260095876	SUPPLIES- OPEN PO	20240167	177.63

Check total: $177.63

POPP BINDING AND LAMINATION INC.

Check # **89298** Check Date: 04/09/2024

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
15500	WAREHOUSE INVENTORY	20241365	2,177.20

Check total: $2,177.20

Harlem School District 122
Check Summary

Date: 4/9/2024

Warrant : 04/09/24

PORT-A-JOHN

Check # **1014519** Check Date: 04/17/2024

Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number	Invoice Description	P.O. Number	Amount
A-122102	SERVM-HANDICAP		145.00
A-122449	SERVM-HANICAP		145.00

Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number	Invoice Description	P.O. Number	Amount
A-122104	SERVM-HANDICAP		145.00
A-122451	SERVM-HANICAP		145.00

Check total: $580.00

RAYMOND GEDDES & COMPANY

Check # **89299** Check Date: 04/09/2024

Acct: EW300000 54102 3280	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
878616	TITLE I FAMILY ENGAGEMENT / GRANT	20241334	215.38

Check total: $215.38

RAYNOR GARAGE DOORS

Check # **89300** Check Date: 04/09/2024

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
Invoice Number	Invoice Description	P.O. Number	Amount
102091	OPEN PO	20241429	1,395.00
102114	GARGAE DOOR WORK	20241503	555.00

Check total: $1,950.00

JASON REEVES

Check # **89301** Check Date: 04/09/2024

Acct: EB231012 54101	GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
2401	STAFF BANQUET AWARDS	20241496	1,050.00

Check total: $1,050.00

THE RICHARDSON SCHOOL

Check # **1014520** Check Date: 04/17/2024

Acct: ED422075 56703	RICH		
Invoice Number	Invoice Description	P.O. Number	Amount
641069	FEBRUARY 2024 TUITION		5,078.60
641073	FEBRUARY 2024 TUITION		5,078.60
641078	FEBRUARY 2024 TUITION		5,078.60
641103	FEBRUARY 2024 TUITION		7,763.40
641107	FEBRUARY 2024 TUITION		7,763.40
641112	FEBRUARY 2024 TUITION		7,763.40
641113	FEBRUARY 2024 TUITION		5,078.60
641114	FEBRUARY 2024 TUITION		5,078.60
641125	FEBRUARY 2024 TUITION		5,078.60

Check total: $53,761.80

Harlem School District 122
Check Summary

Warrant : 04/09/24

RINGLAND-JOHNSON CONSTRUCTION

Check # **1014521** Check Date: 04/17/2024

Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number	Invoice Description	P.O. Number	Amount
224030-1	BASEBALL DUGOUTS AT HHS	20241466	8,166.56
Acct: CC253500 55203 3800	BUILDINGS		
Invoice Number	Invoice Description	P.O. Number	Amount
222109.2-11	RC GYM ADDITION		59,710.00
Acct: CH253500 55203 2839	BUILDINGS		
Invoice Number	Invoice Description	P.O. Number	Amount
222109.1-12	HHS ADDITION/RENOVATION PROJECT		1,103,804.00

Check total: 171,680.56

RKM METALS
METAL SUPERMARKETS

Check # **1014522** Check Date: 04/17/2024

Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
1013225	OPEN PO	20240222	103.00

Check total: $103.00

ROCK ISLAND HIGH SCHOOL

Check # **89302** Check Date: 04/09/2024

Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
2/17/2024*	BOYS TRACK		225.00

Check total: $225.00

USW HOLDING COMPANY, LLC

Check # **89303** Check Date: 04/09/2024

Acct: EH113011 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
0659109	OPEN PO FOR SUPPLIES	20240796	60.00
0655147	OPEN PO FOR SUPPLIES	20240796	53.40
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
0658430	OPEN PO	20240171	76.50
0659250	100% PROPOLENE GLYCOL	20241458	2,621.85

Check total: $2,811.75

ROCKFORD INDUSTRIAL EQUIPMENT, INC.

Check # **89304** Check Date: 04/09/2024

Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number	Invoice Description	P.O. Number	Amount
115974	FORKLIFT/OPERATOR TRAINING		500.00
Acct: OD254000 55402	OP MNT PLNT SRV/EQUIPMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
115988	FORK LIFT FOR WAREHOUSE-PROP. SERV	20241406	17,300.00

Check total: $17,800.00

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 89305 Check Date: 04/09/2024

Acct: EH422062 56400 0062	DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
007497	FEBRUARY 2024 TUITION		59,243.20
Acct: ED422075 56702	TUITION		
Invoice Number	Invoice Description	P.O. Number	Amount
007536	FY24 TUITION S1		61,977.73
		Check total:	**121,220.93**

ROE #17

Check # 89306 Check Date: 04/09/2024

Acct: ED221000 53190 5980	IMPR INSTR/OTH PROF/TECH SERV		
Invoice Number	Invoice Description	P.O. Number	Amount
1002400390	SCIENCE COACHING PD / GRANT	20241165	1,000.00
		Check total:	**$1,000.00**

SAMANTHA SANDQUIST

Check # 1014523 Check Date: 04/17/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	MILEAGE CLAIM		32.43
		Check total:	**$32.43**

WALTER SCHMITT

Check # 89307 Check Date: 04/09/2024

Acct: 10R00000 41979	CLEP		
Invoice Number	Invoice Description	P.O. Number	Amount
3	REIMBURSEMENT FOR CLEP TEST		89.00
		Check total:	**$89.00**

SCHNUCK MARKETS INC

Check # 89308 Check Date: 04/09/2024

Acct: EB231012 54101	GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
055680	BOARD MEETING		22.78
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
Invoice Number	Invoice Description	P.O. Number	Amount
151679	CANDY		26.98
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
005349	FOODS CLASS		63.92
003949	FOODS CLASS		10.15
073767	FOODS CLASS		18.75
Acct: ED256047 54191	EDIBLE SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
122287	FOOD		57.46
037844	FOOD		34.16
007736	FOOD		24.32
		Check total:	**$258.52**

Harlem School District 122
Check Summary

Warrant : 04/09/24

S.S.P. INC.

Check # 89309 Check Date: 04/09/2024
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
SI85462	lockers	20240906	12,393.45

Check total: $12,393.45

TIMOTHY ANDERSON CORP.

Check # 89310 Check Date: 04/09/2024
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
I-89660	WINDOW LETTERING AT HARLEM HIGH SC	20241322	5,326.32

Check total: $5,326.32

AMY L. SILVESTRI

Check # 89311 Check Date: 04/09/2024
Acct: EB231012 53181 LEGAL SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
66	2023 PROPERTY TAX ASSESSMENT		2,216.17

Check total: $2,216.17

DANIEL L SIMMONS

Check # 89312 Check Date: 04/09/2024
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
6635	TROUBLESHOOT BOILERS @ PC	20241459	275.00

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
6635	TROUBLESHOOT BOILERS @ PC	20241459	55.00

Check total: $330.00

SKYWARD INC

Check # 1014524 Check Date: 04/17/2024
Acct: 10A00000 12001 PREPAID

Invoice Number	Invoice Description	P.O. Number	Amount
0000229576	SKYWARD ANNUAL LICENSE	20241460	90,189.00

Check total: $90,189.00

SNAP! MOBILE, INC.

Check # 89313 Check Date: 04/09/2024
Acct: EM150074 53704 SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
INV-501832	PAY INVOICE 501832 SNAP SUBSCRIPTION	20241307	600.00

Check total: $600.00

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 1014525 Check Date: 04/17/2024
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
6155	BILINGUAL SPEECH-LANGUAGE EVAL		1,000.00
6326	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00

Check total: $2,000.00

Date: 4/9/2024

Harlem School District 122
Check Summary

Warrant : 04/09/24

SPEECH HORIZONS, INC.

Check # **1014526** Check Date: 04/17/2024

Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
#296	CONCORDIA/ ST. BRIDGETS		2,200.00
#297	CONCORDIA/ST. BRIDGETS		2,125.00
#298	CONCORDIA/ST. BRIDGETS		2,200.00
#299	CONCORDIA/ST. BRIDGETS		2,000.00
#300	CONCORDIA/ST. BRIDGETS		600.00

Check total: $9,125.00

SPRINGFIELD ELECTRIC SUPPL

Check # **89314** Check Date: 04/09/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S010737585.001	OPEN PO	20241228	1,032.79
S010767474.001	OPEN PO	20241228	486.04

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

Invoice Number	Invoice Description	P.O. Number	Amount
S010782277.001	LIGHT BULBS	20241479	520.20

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

Invoice Number	Invoice Description	P.O. Number	Amount
S010731452.001	LIGHT BULBS	20241316	312.12

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S010624518.001	LED LIGHTING UPGRADE AT MC	20241099	4,913.21

Check total: $7,264.36

KRISTIN STAALAND

Check # **89315** Check Date: 04/09/2024

Acct: EM112000 53322 0110 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	MILEAGE CLAIM		266.66

Check total: $266.66

STAPLES, INC.

Check # **89316** Check Date: 04/09/2024

Acct: EN111000 54102 0090 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
3561048451	STAPLES THERMAL LAMINATING PUCHES,20	20241336	27.29

Check total: $27.29

STATELINE FAMILY YOUNG MENS CHRISTIAN ASSOC. INC.

Check # **89317** Check Date: 04/09/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
0000000850	PROFESSIONAL DEVELOPMENT / GRANT	20241410	100.00

Check total: $100.00

STEINER ELECTRIC CO

Check # 89318 Check Date: 04/09/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S007527954.002	OPEN PO	20240175	137.30
S007509765.004	OPEN PO	20240175	51.02
S007526605.001	OPEN PO	20240175	137.30
S007529016.001	OPEN PO	20240175	370.68
S007527954.001	OPEN PO	20240175	218.87
S007547690.001	OPEN PO	20240175	385.95

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

Invoice Number	Invoice Description	P.O. Number	Amount
S007533431.001	BALLAST	20241363	139.62
S007548445.001	BALLASTS FOR HHS	20241480	418.85

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

Invoice Number	Invoice Description	P.O. Number	Amount
S007533431.001	BALLAST	20241363	279.23

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
S007533468.001	BALLASTS	20241362	163.15

Check total: $2,301.97

STETHOSCOPE.COM LLC

Check # 89319 Check Date: 04/09/2024

Acct: EH113000 54100 4180 GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount
440676	HEALTH SCIENCE MATERIALS / GRANT	20241072	112.94

Check total: $112.94

BUNNIFER STOCKWELL

Check # 1014527 Check Date: 04/17/2024

Acct: EB261052 53411 HAC/DIR CNTL SUP SERV/POSTAGE

Invoice Number	Invoice Description	P.O. Number	Amount
3/7/2024	POSTAGE REIMBURSEMENT		10.40

Check total: $10.40

REBEKAH STOUT

Check # 1014528 Check Date: 04/17/2024

Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	MILEAGE CLAIM		114.43
MARCH 2024	MILEAGE CLAIM		84.62

Check total: $199.05

KIMBERLY STRINGINI

Check # 89320 Check Date: 04/09/2024

Acct: TG255100 53232 CDL NON-CLAIMABLE

Invoice Number	Invoice Description	P.O. Number	Amount
4/8/2024	CDL REIMBURSEMENT		60.00

Check total: $60.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

SUNBELT STAFFING

Check # **89321** Check Date: 04/09/2024

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
20902974	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,889.50
20906387	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,941.36
20912522	SCHOOL TELE- SCHOOL PSYCHOLOGIST		3,474.62
20920850	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,889.50

Acct: EM214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
20899478	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,713.75
20905900	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,713.75
20881066	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,713.75
20911751	SCHOOL TELE- SCHOOL PSYCHOLOGIST		2,171.00
20919753	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,713.75

Check total: $28,220.98

SUNRISE SOUTHWEST, LLC

Check # **1014529** Check Date: 04/17/2024

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	STUDENT TRANSPORTATION	20241379	30,584.50
MARCH 2024	STUDENT TRANSPORTAION	20241492	26,624.67

Check total: $57,209.17

T-MOBILE USA, INC.

Check # **89322** Check Date: 04/09/2024

Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
4/19/24	TABLETS		1,896.62

Check total: $1,896.62

BREANNA TESSIER

Check # **89323** Check Date: 04/09/2024

Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	REGISTRATION REFUND		55.00

Check total: $55.00

TH PUMPS LLC

Check # **89324** Check Date: 04/09/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
4778-1	PUMP REPAIR HHS IRRIGATION	20241403	565.92

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
4778-1	PUMP REPAIR HHS IRRIGATION	20241403	75.79

Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT

Invoice Number	Invoice Description	P.O. Number	Amount
4795-1	MOTOR	20241430	945.57
4778-1	PUMP REPAIR HHS IRRIGATION	20241403	545.72

Check total: $2,133.00

Harlem School District 122
Check Summary

Warrant : 04/09/24

THOMSON REUTERS-WEST

Check # 89325 Check Date: 04/09/2024
Acct: ED263329 53100 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
23034675	CLEAR SOFTWARE RENEWAL	20241384	14,414.40

Check total: $14,414.40

TOLEDO PHYSICAL EDUCATION

Check # 89326 Check Date: 04/09/2024
Acct: EC111000 54118 0070 PHYSICAL EDUCATION

Invoice Number	Invoice Description	P.O. Number	Amount
333782-00	QUOTE 333782-00 66 ITEMS TOTAL $1,076.82	20241432	998.79

Acct: EQ111000 54118 0030 PHYSICAL EDUCATION

Invoice Number	Invoice Description	P.O. Number	Amount
334207-00	PE SUPPLIES	20241431	125.91

Check total: $1,124.70

KATIE TOTZ

Check # 89327 Check Date: 04/09/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
204403*	LUNCH MONEY REFUND- VOID/REISSUE		9.80

Check total: $9.80

CAMMY TRAN

Check # 89328 Check Date: 04/09/2024
Acct: 10R00000 41983 HMS FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	REGISTRATION REFUND		20.24

Check total: $20.24

SHARI TUCKER

Check # 1014530 Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
FEBRUARY 2024	MILEAGE CLAIM		36.58

Acct: ED221000 53322 1580 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
3/19/2024	ICEARY CONFERENCE		229.34

Check total: $265.92

HEIDI TUTTLE

Check # 89329 Check Date: 04/09/2024
Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024	REGISTRATION REFUND		16.50

Acct: 10R00000 41983 HMS FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/5/2024*	REGISTRATION REFUND		20.24

Check total: $36.74

Harlem School District 122
Check Summary

Warrant : 04/09/24

TWO WAY DIRECT

Check # 89330 Check Date: 04/09/2024
Acct: EQ111000 54102 0030 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
94698	GENERAL SUPPLIES	20241357	221.35

Check total: $221.35

ULINE SHIPPING SUPPLY SPECIALIST

Check # 89331 Check Date: 04/09/2024
Acct: EW111000 54102 0080 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
175465756	CHANNELIZER CONE WITH BASE-42", REF	20241364	164.23

Check total: $164.23

UNITY SCHOOL BUS PARTS

Check # 1014531 Check Date: 04/17/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
0576233-IN	MIRROR	20241481	892.32

Check total: $892.32

UNITED PARCEL SERVICE, INC.

Check # 89332 Check Date: 04/09/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M

Invoice Number	Invoice Description	P.O. Number	Amount
0000651781104*	SERVICE CHARGE		32.90
0000651781114*	SERVICE CHARGE		32.90
0000651781124*	SERVICE CHARGE		32.90
0000651781134*	SERVICE CHARGE		32.90
0000651781144*	SERVICE CHARGE		32.90

Check total: $164.50

VARITRONICS LLC

Check # 1014532 Check Date: 04/17/2024
Acct: EQ111000 54102 0030 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
PSI-169876	GENERAL SUPPLIES	20241366	234.29

Check total: $234.29

VARSITY SPIRIT FASHIONS & SUPPLIES, INC

Check # 89333 Check Date: 04/09/2024
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

Invoice Number	Invoice Description	P.O. Number	Amount
12918670	EXTRA CHEER UNIFORMS	20241019	5,361.10

Check total: $5,361.10

VERIZON WIRELESS

Check # 89334 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
9960166414	PHONES		1.72
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
9960166414	PHONES		57.96
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
9960166414	PHONES		9.32

Check total: $69.00

VERNIER SOFTWARE & TECHNOLOGY, INC.

Check # 89335 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
5486223	SCIENCE SUPPLIES	20241439	66.00

Check total: $66.00

VIKING CHEMICAL COMPANY

Check # 89336 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
160595	OPEN PO	20240177	441.41

Check total: $441.41

VILLAGE OF MACHESNEY PARK

Check # 89337 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: CH253500 55308 2838	IMPROVEMENT OF GROUNDS		
3/27/2024	FLOODPLAIN PERMIT-SOFTBALL FIELD	20241486	574.00

Check total: $574.00

VINCENT J. ADAM JR.

Check # 89338 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
03262481609	TOOLS OPEN PO	20240365	14.75

Check total: $14.75

VIRCO MANUFACTURING CORP

Check # 89339 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: CH253500 54101 2839	GENERAL SUPPLIES		
92045179	CHAIR FOR CULINARY ROOM- HHS	20241404	367.77

Check total: $367.77

VOYAGER SOPRIS LEARNING INC

Check # 89340 Check Date: 04/09/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EC300000 54102 3280	GENERAL SUPPLIES		
7697324	TITLE I PARENT ENGAGEMENT / GRANT	20241405	776.60

Check total: $776.60

Harlem School District 122
Check Summary
Warrant : 04/09/24

HOOSIER CARE INC.

Check # **1014533** Check Date: 04/17/2024
Acct: ED422075 56701 WALTER LAWSON

Invoice Number	Invoice Description	P.O. Number	Amount
3/1/2024- 1090-01	FEBRUARY 2024 TUITION		6,590.60
3/1/2024- 1093-01	FEBRUARY 2024 TUITION		6,590.60
3/1/2024- 1094-01	FEBRUARY 2024 TUITION		6,590.60
3/1/2024- 1089-01	FEBRUARY 2024 TUITION		6,590.60
3/1/2024- 1043-01	FEBRUARY 2024 TUITION		6,590.60
2/1/2024- 1056-01*	FEBRUARY 2024 TUITION		6,590.60
3/1/2024- 102601	FEBRUARY 2024 TUITION		6,590.60
3/1/2024- 1097	OVERPAYMENT FOR DECEMBER 2023		-229.76
3/1/2024- 389	FEBRUARY 2024 TUITION		6,590.60
3/31/2024-1097-01	MARCH 2024 TUITION		5,272.48
3/31/2024-389-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1026-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1056-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1043-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1089-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1094-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1093-01	MARCH 2024 TUITION		5,272.48
3/31/2024-1090-01	MARCH 2024 TUITION		5,272.48

Check total: $99,947.36

HW HOLDINGS CORP.

Check # **89341** Check Date: 04/09/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
0149312-2754-1	GARBAGE		8,791.64

Check total: $8,791.64

WELDSTAR COMPANY

Check # **89342** Check Date: 04/09/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
0002243775	WELDING SUPPLIES	20241218	312.84
0002262881	WELDING SUPPLIES	20241438	353.40
0002275449	SERVICE CHARGE		4.69

Check total: $670.93

CYNTHIA WELTE

Check # **89343** Check Date: 04/09/2024
Acct: ED370000 53197 3280 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	TITLE I TUTORING- ST. BRIDGETS		240.00

Check total: $240.00

WEST MUSIC COMPANY

Check # **89344** Check Date: 04/09/2024

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
SI2391553	Sky:868870	20241446	362.50
Acct: EC111000 54132 0070	MUSIC SUPPLIES		
SI2391489	DP-25TU-01 SET OF 3 NESTED TUBANOS $2	20241433	394.53

Check total: $757.03

GRAY MEDIA GROUP, INC.

Check # **89345** Check Date: 04/09/2024

Acct: TG255100 53000 PURCHASED SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
3413416-1	ADVERTISEMENT	20241393	900.00
3418551-1	ADVERTISEMENT	20241393	500.00
3413437-1	ADVERTISEMENT	20241393	100.00

Check total: $1,500.00

WILSON LANGUAGE TRAINING

Check # **89346** Check Date: 04/09/2024

Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
INV51659	FUNDATIONS PRACTICE BOOK	20241337	18.00

Check total: $18.00

WISCONSIN BUS SALES

Check # **1014534** Check Date: 04/17/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
06BP58414	PARTS OPEN PO	20240358	600.29
06BP58415	PARTS OPEN PO	20240358	324.57
06BP58441	PARTS OPEN PO	20240358	16.98

Check total: $941.84

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check # **89347** Check Date: 04/09/2024

Acct: TG255100 53000 PURCHASED SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
215910	ADVERTISING	20241373	1,215.00

Check total: $1,215.00

TERRELL YARBROUGH

Check # **1014535** Check Date: 04/17/2024

Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
3/12/2024	LUDA 2024 CONFERENCE REIMBURSEMENT		195.40

Check total: $195.40

Harlem School District 122
Check Summary

Warrant : 04/09/24

BETSY YOUNG

Check # **1014536** Check Date: 04/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	MILEAGE CLAIM		34.84
		Check total:	**$34.84**

ZONAR SYSTEMS

Check # **89348** Check Date: 04/09/2024
Acct: TG255100 53234 ZONAR NON-CLAIMABLE

Invoice Number	Invoice Description	P.O. Number	Amount
INV622687	ZONAR	20241387	1,884.06
INV625207	ZONAR	20241387	1,884.06
		Check total:	**$3,768.12**

XHENETE ZYTEJA

Check # **89349** Check Date: 04/09/2024
Acct: ED290000 52300 5501 TUITION/REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
4/2/2024	TUITION REIMBURSEMENT		1,340.00
		Check total:	**$1,340.00**

Report Totals

Total number of checks on this warrant: 250
Total amount dispersed on this warrant: $ 2,735,090.83
Total amount dispersed Grants: 1,361,501.61
Total amount of Fund 10 $ 1,012,599.26
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 193,046.99
Total amount of Fund 30 $ 550.00
Total amount of Fund 40 $ 223,302.68
Total amount of Fund 50 $ 0.00
Total amount of Fund 60 $ 1,280,327.47
Total amount of Fund 70 $ 0.00
Total amount of Fund 90 $ 25,264.43

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001014455	P/E	19,861.00
00015593	AMALGAMATED BANK OF CHICAGO	001014456	P/E	550.00
00016034	TRISHA ANDERSON	001014457	P/E	62.83
00000235	DAN ANDREWS	001014458	P/E	1,150.00
00014319	DELORES BAKER	001014459	P/E	150.00
00000667	TIARA BERTRAND	001014460	P/E	75.17
00015429	SUZANNE BLEVINS	001014461	P/E	1,590.00
00013163	JENNIFER BOYD	001014462	P/E	138.82
00013295	CTBOOK HOLDINGS LLC	001014463	P/E	1,868.00
00016562	ALEX CASTEEL	001014464	P/E	34.99
00014308	TANIA CASTILLO	001014465	P/E	1,443.77
00016921	SHEILA CHANDLER	001014466	P/E	400.00
00014483	CINTAS CORPORATION	001014467	P/E	1,523.63
00001259	CITY AUTO GLASS CO	001014468	P/E	195.00
00016035	CARRIE COLVIN	001014469	P/E	241.80
00009333	CORNELL INTERVENTIONS, INC.	001014470	P	4,902.01
00016549	NOELLE CRAIN	001014471	P/E	21.71
00001583	CURRICULUM ASSOCIATES LLC	001014472	P	178.50
00014451	KRISTA L DAUBERT	001014473	P/E	90.00
00001718	DEMCO, INC.	001014474	P/E	810.92
00013245	DIANA DISCH	001014475	P/E	27.47
00014988	JENNA FAIRFIELD	001014476	P/E	124.55
00013434	RACHEL FREEMAN	001014477	P/E	174.20
00002419	FRINKS SEWER & DRAIN SERVICE	001014478	P/E	396.00
00016932	AMANDA GAZINSKI	001014479	P	1,175.00
00014156	KRISTIN GIAMALVA	001014480	P/E	55.61
00002639	GORDON FLESCH COMPANY INC	001014481	P/E	684.72
00010872	GREG'S GARAGE	001014482	P/E	799.50
00004668	MECHANICAL, INC.	001014483	P/E	294.00
00004163	HOWARD LEE & SONS INC	001014484	P/E	600.50
00015594	STACI HUBLEY-TAYLOR	001014485	P/E	54.14
00003434	GREEN BATTERY DISTRIBUTION INC	001014486	P/E	395.85
00003531	JACK'S TIRE SALES & SERVIC	001014487	P/E	5,118.96
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001014488	P/E	15,246.06
00010219	JW PEPPER	001014489	P	142.50
00003810	KELLEY WILLIAMSON COMPANY	001014490	P/E	41,625.56
00016424	COURTNEY KORASICK	001014491	P/E	233.16
00016974	KATHRYN KUCZYNSKI	001014492	P/E	8.31
00011549	LAKESIDE INTERNATIONAL TRUCKS	001014493	P/E	138.17
00008921	CATHERINE LARAMEE	001014494	P/E	60.00
00004225	THE LIBRARY STORE INC	001014495	P/E	51.35
00015998	BEATRICE LINCOLN	001014496	P/E	36.81
00014995	LYNN R. LISTON	001014497	P/E	450.00
00015535	ANDREA LOMAS	001014498	P/E	120.94
00004389	MACGILL SCHOOL NURSE SUPPLY	001014499	P/E	490.02
00013450	MATT MCCORMICK	001014500	P	152.76
00013143	ASHLEY MILNES	001014501	P/E	54.90
00004844	MINUTEMAN PRESS	001014502	P/E	105.28
00013883	CRISTINA MORANTE	001014503	P/E	223.00
00015766	KRISTI NACHREINER	001014504	P/E	109.21
00005048	NASCO	001014505	P/E	1,750.14
00005215	NICHOLSON HARDWARE	001014506	P/E	573.42
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001014507	P/E	23,878.61
00012917	OFFICE PRO INC.	001014508	P/E	14,823.49
00016962	OIL EQUIPMENT CO., INC.	001014509	P/E	300.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001014510	P/E	1,089.69
00008949	TERESA PARLAPIANO	001014511	P/E	101.84
00012887	RYAN PEPPER	001014512	P/E	144.72
00005636	PER MAR SECURITY SERVICES	001014513	P/E	9,268.84
00005655	JX ENTERPRISES, INC.	001014514	P/E	76.38
00009819	MARY PETERSON	001014515	P/E	33.27

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001014516	P/E	19,625.00
00016536	PLUMBMASTER, INC.	001014517	P/E	417.98
00005774	POMP'S TIRE SERVICE INC	001014518	P/E	177.63
00005781	PORT-A-JOHN	001014519	P/E	580.00
00013050	THE RICHARDSON SCHOOL	001014520	P/E	53,761.80
00016433	RINGLAND-JOHNSON CONSTRUCTION	001014521	P/E	1,171,680.56
00016378	RKM METALS	001014522	P/E	103.00
00016975	SAMANTHA SANDQUIST	001014523	P/E	32.43
00006826	SKYWARD INC	001014524	P/E	90,189.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001014525	P/E	2,000.00
00014634	SPEECH HORIZONS, INC.	001014526	P/E	9,125.00
00007087	BUNNIFER STOCKWELL	001014527	P/E	10.40
00016385	REBEKAH STOUT	001014528	P/E	199.05
00013795	ST MANAGEMANT	001014529	P/E	57,209.17
00003007	SHARI TUCKER	001014530	P/E	265.92
00007617	UNITY SCHOOL BUS PARTS	001014531	P/E	892.32
00012742	VARITRONICS LLC	001014532	P	234.29
00004121	HOOSIER CARE INC.	001014533	P/E	99,947.36
00008047	WISCONSIN BUS SALES	001014534	P/E	941.84
00011537	TERRELL YARBROUGH	001014535	P/E	195.40
00012259	BETSY YOUNG	001014536	P/E	34.84
			TOTAL:	1,664,100.07

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