

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/17/24

18-Sep 2024

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas votes and by
_____ 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	\$340,283.49
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$86,417.04
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$56,085.36
CAPITAL PROJECTS	\$1,454,188.55
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$192,047.17</u>
TOTAL AMOUNT:	\$2,129,021.61

AMOUNT DISPERSED - GRANTS	\$1,517,195.67
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Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

A-1 DRY CLEANING AND LAUNDRY

Check #	90413	Check Date:	09/18/2024		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number	12893-1	Invoice Description	LAUNDRY	P.O. Number	20250563
				Amount	15.37
				Check total:	\$15.37

LYNDSEY ADAMES-PEREZ

Check #	90414	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number	9/17/24	Invoice Description	REGISTRATION REFUND	P.O. Number	
				Amount	129.00
				Check total:	\$129.00

AGPARTS WORLDWIDE INC

Check #	90415	Check Date:	09/18/2024		
Acct:	ED110032 54102 9101		OFFICE		
Invoice Number	105700	Invoice Description	Dell 3100 touchpad	P.O. Number	20250545
				Amount	119.00
				Check total:	\$119.00

ALEX GARY

Check #	90416	Check Date:	09/18/2024		
Acct:	EB231012 53190		OTH PROF/TECH SER		
Invoice Number	2024-9	Invoice Description	Alumni Database	P.O. Number	20250635
				Amount	1,000.00
				Check total:	\$1,000.00

REED ALLISON

Check #	1015086	Check Date:	09/25/2024		
Acct:	EH150070 53322		HHS/INTERSCHOL/TRAVEL		
Invoice Number	8/5/2024	Invoice Description	Hotel Reimbursement	P.O. Number	20250660
				Amount	338.24
				Check total:	\$338.24

ALPHA CONTROLS & SERVICES

Check #	1015087	Check Date:	09/25/2024		
Acct:	OC254000 53239		RC/OP MNT PLNT SRV/REP & MAINT		
Invoice Number	W48640	Invoice Description	FIX FCU 1	P.O. Number	20250567
				Amount	330.00
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number	W48641	Invoice Description	CONTROL TEMP READING ISSUE WITH RTU	P.O. Number	20250566
				Amount	1,370.00
Invoice Number	W48677	Invoice Description	FIX RTU	P.O. Number	20250565
				Amount	3,425.31
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number	W48629	Invoice Description	AHU NOT COMMUNICATING TO CHILLER	P.O. Number	20250568
				Amount	792.50
Acct:	OO254000 53239		OP/OP MNT PLNT SRV/REP & MAINT		
Invoice Number	W48675	Invoice Description	WFD FOR RTU 1	P.O. Number	20250564
				Amount	2,339.54
				Check total:	\$8,257.35

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

MIRZHA AMADOR

Check #	90417	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/17/24		REGISTRATION REFUND			135.00
					Check total: \$135.00

DAN ANDREWS

Check #	1015088	Check Date:	09/25/2024		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
71637		OPEN PO		20250259	1,190.00
					Check total: \$1,190.00

ARC DESIGN RESOURCES, INC.

Check #	90418	Check Date:	09/18/2024		
Acct:	EM112000 53191 2840		OTHER PROFESSIONAL & TECH SERV		
Invoice Number		Invoice Description		P.O. Number	Amount
43789		CONSULTING SERVICES			562.66
					Check total: \$562.66

ARGO TRANSLATION, INC.

Check #	90419	Check Date:	09/18/2024		
Acct:	ED180000 53190		OTHER PROFESSIONAL & TECH. SER		
Invoice Number		Invoice Description		P.O. Number	Amount
SINV-54938		INTERPRETATION			50.00
					Check total: \$50.00

ATHLETICO MANAGEMENT LLC

Check #	90420	Check Date:	09/18/2024		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
Invoice Number		Invoice Description		P.O. Number	Amount
826196		ATHLETIC TRAINING SERVICE 9/1			10,000.00
826301		AT SERVICE 7/1-7/31/24			1,125.00
					Check total: \$11,125.00

AUDIO ENGINEERING INC

Check #	90421	Check Date:	09/18/2024		
Acct:	OL254000 53239		LP/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
51498		SERVICE TO INTERCOM SYSTEM		20250569	140.00
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description		P.O. Number	Amount
51485		SERVICE TO FIRE ALARM SYSTEM AT HMS		20250678	3,920.00
Acct:	ON254000 53239		MC/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
51546		SERVICE TO FIRE ALARM SYSTEM AT MC		20250681	420.00
Acct:	OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
51490		SERVICE TO BELL SYSTEM		20250570	140.00
					Check total: \$4,620.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

DELICA AUSTIN

Check #	90422	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/12/2024		REGISTRATION REFUND			20.24
Check total:					\$20.24

AUSTIN MECHANICAL SALES INC.

Check #	1015089	Check Date:	09/25/2024		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
24-20807		CIRCULATOR (PARTS)		20250571	514.83
Check total:					\$514.83

BALSLEY PRINTING

Check #	1015090	Check Date:	09/25/2024		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
Invoice Number		Invoice Description		P.O. Number	Amount
154327		PRINTING FOR REPORT CARD ENV.		20250549	304.80
Acct:	EB261052 54101		HAC/DIR CNTL SUP SERV/GEN SUPP		
Invoice Number		Invoice Description		P.O. Number	Amount
154316		BUSINESS CARDS		20250550	46.50
Check total:					\$351.30

LEANNA BANASIK

Check #	1015091	Check Date:	09/25/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
AUGUST 2024		MILEAGE CLAIM			11.52
Check total:					\$11.52

BARTON MINES COMPANY LLC

BARTON INTERNATIONAL

Check #	1015092	Check Date:	09/25/2024		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
1441672		GRANITE		20250591	1,742.14
Check total:					\$1,742.14

AMBER BEAN

Check #	90423	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/12/2024		REGISTRATION REFUND			135.00
Check total:					\$135.00

BECKER'S SCHOOL SUPPLY

Check #	90424	Check Date:	09/18/2024		
Acct:	EA111000 54103 1180		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
2001270-IN		PFA ECERS MATERIALS / GRANT		20250199	125.96
Acct:	EP111000 54103 1180		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
2001270-IN		PFA ECERS MATERIALS / GRANT		20250199	157.45
Check total:					\$283.41

Harlem School District 122
Check Summary

Date: 9/18/2024

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BERG REFRIGERATION

Check #	90425	Check Date:	09/18/2024			
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
248419	CHECKED FREEZER IN ATHLETIC ROOM	20250589	169.00			
				Check total:		\$169.00

GORAN BLAGOJEVIC

Check #	90426	Check Date:	09/18/2024			
Acct:	10R00000 41982		ELEMENTARY FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
9/11/2024	REGISTRATION REFUND		6.00			
				Check total:		\$6.00

BOONE WINNEBAGO REGIONAL

Check #	90427	Check Date:	09/18/2024			
Acct:	TG255100 56404		DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
8502500073	OPEN PO	20250114	10.00			
8502500080	OPEN PO	20250114	30.00			
				Check total:		\$40.00

ALISON BOWERS

Check #	1015093	Check Date:	09/25/2024			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
AUGUST 2024	MILEAGE CLAIM		24.92			
				Check total:		\$24.92

ANDREA BRIDGELAND

Check #	90428	Check Date:	09/18/2024			
Acct:	10R00000 41983		HMS FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
9/13/2024	REGISTRATION REFUND		135.00			
				Check total:		\$135.00

PAMELA BROOKS

Check #	90429	Check Date:	09/18/2024			
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
9/1/2024	MILEAGE CLAIM		78.60			
				Check total:		\$78.60

BY THE DOZEN BAKERY

Check #	90430	Check Date:	09/18/2024			
Acct:	EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
101157	INVOICE	20250600	10.92			
				Check total:		\$10.92

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

CDW-G

Check # 90431		Check Date: 09/18/2024	
Acct: ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA4XV4W	Microsoft Licensing Renewal	20250393	47,255.14
ZR00542286	Google Workspace for Education Plus	20250117	28,287.00
Acct: EH113000 54102 0201		GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA5KV8K	CHROMEBOXES	20250601	563.22
Acct: EH113010 54102 0201		GENERAL SUPPLIES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA44S2H	EQUIPMENT	20250572	25.40
AA44H4S	EQUIPMENT	20250572	148.78
Check total:			\$76,279.54

CENTRAL STATES BUS SALES INC

Check # 90432		Check Date: 09/18/2024	
Acct: TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN628681	OPEN PO	20250174	259.75
IN628606	OPEN PO	20250174	1,984.58
Check total:			\$2,244.33

CINTAS CORPORATION NO. 2

Check # 1015094		Check Date: 09/25/2024	
Acct: OD254000 53226		CLEANING SERVICES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4204021333	UNIFORM CLEANING-OPEN PO	20250336	146.60
4204762526	UNIFORM CLEANING-OPEN PO	20250336	146.60
Acct: TG255400 53226		TR/VEHCL SERV MAINT SERV/CLNGS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4204021238	OPEN PO	20250222	145.50
4204762468	OPEN PO	20250222	145.50
Check total:			\$584.20

TINA CLAUDIO

Check # 90433		Check Date: 09/18/2024	
Acct: 10R00000 41982		ELEMENTARY FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024	REGISTRATION REFUND		110.00
Acct: 10R00000 41983		HMS FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/16/24	REGISTRATION REFUND		135.00
Check total:			\$245.00

COLUMBIA PIPE & SUPPLY CO.

Check # 90434		Check Date: 09/18/2024	
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8845542	PARTS	20250684	238.25
Check total:			\$238.25

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

CARRIE COLVIN

Check # 1015095 Check Date: 09/25/2024

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>
AUGUST 2024	MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	53.20

Check total: \$53.20

COMCAST HOLDINGS CORPORATION

Check # 90435 Check Date: 09/18/2024

Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>
10/7/24- 0648926	PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	125.86

Check total: \$125.86

COMMITTEE FOR CHILDREN

Check # 90436 Check Date: 09/18/2024

Acct: EM212000 53701 4100 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
2051662	ONLINE LICENSE SOC EMO LEARN / GRAN	20250602

<u>Amount</u>
4,095.00

Check total: \$4,095.00

ABRAXAS YOUTH & FAMILY SERVICES

Check # 1015096 Check Date: 09/25/2024

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>
2947960624	STUDENT SERVICES
2947960724	STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	2,259.79
	521.49

Check total: \$2,781.28

JENNIFER CURLESS

Check # 90437 Check Date: 09/18/2024

Acct: EM112000 54102 2840 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
8/17/2024	REIMBURSE FOR STAFF DESK

<u>P.O. Number</u>	<u>Amount</u>
20250584	199.99

Check total: \$199.99

CHRIS DAY

Check # 90438 Check Date: 09/18/2024

Acct: 10R00000 41983 HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>
9/12/2024	REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	135.00

Check total: \$135.00

DELTAMATH SOLUTIONS INC.

Check # 1015097 Check Date: 09/25/2024

Acct: EH113011 53701 0201 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>
20396	MATH SUBSCRIPTION

<u>P.O. Number</u>	<u>Amount</u>
20250593	170.00

Check total: \$170.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

ANNESSA DIONNE

Check #	90439	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description	P.O. Number	Amount	
9/9/2024		REGISTRATION REFUND		110.00	
				Check total:	\$110.00

DLA LTD ARCHITECTS

Check #	90440	Check Date:	09/18/2024		
Acct:	CD253500 55203 2838		BUILDINGS		
Invoice Number		Invoice Description	P.O. Number	Amount	
0000240841		CHILLER REPLACEMENT LP, OP & WN		2,841.43	
Acct:	CH253500 55203 2838		BUILDINGS		
Invoice Number		Invoice Description	P.O. Number	Amount	
0000240855		2024 ROOF REPLACEMENT AT HHS		782.68	
Acct:	CH253500 55203 2839		BUILDINGS		
Invoice Number		Invoice Description	P.O. Number	Amount	
0000240813		HHS CAREER/TECH ADDITION/REMODEL		17,960.41	
Acct:	CH253500 55308 2838		IMPROVEMENT OF GROUNDS		
Invoice Number		Invoice Description	P.O. Number	Amount	
0000240842		2024 HHS GIRLS SOFTBALL FIELD PROJECT		5,921.85	
				Check total:	\$27,506.37

DONALD C PARKER

Check #	90441	Check Date:	09/18/2024		
Acct:	10R00000 41999		OTHER REV/LOCAL SOURCES/UND		
Invoice Number		Invoice Description	P.O. Number	Amount	
9/12/2024		PAID LIBRARY BOOK FINE		23.00	
				Check total:	\$23.00

EASTER SEALS

Check #	90442	Check Date:	09/18/2024		
Acct:	ED422075 56704		EASTER SEALS		
Invoice Number		Invoice Description	P.O. Number	Amount	
30674		AUGUST 2024 TUITION		48,282.80	
				Check total:	\$48,282.80

ELITE SPORTSWEAR, L.P.

Check #	90443	Check Date:	09/18/2024		
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
Invoice Number		Invoice Description	P.O. Number	Amount	
2024003086175		ORDER FROM ATTACHED QUOTE FOR DAM	20250257	1,097.46	
				Check total:	\$1,097.46

EMOTIONAL ABC'S, INC.

Check #	90444	Check Date:	09/18/2024		
Acct:	EN122062 54102 0962		GENERAL SUPPLIES		
Invoice Number		Invoice Description	P.O. Number	Amount	
1466		MC SUPPLIES	20250641	228.00	
				Check total:	\$228.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

EZ WAY INC

Check # 90445 Check Date: 09/18/2024
Acct: EM122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
2098408 OT/PT SUPPLIES

P.O. Number Amount
20250535 858.00

Check total: \$858.00

ANTONELLA FANELLI

Check # 90446 Check Date: 09/18/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
9/10/2024 REGISTRATION REFUND

P.O. Number Amount
33.00

Check total: \$33.00

FEDERAL EXPRESS CORP

Check # 90447 Check Date: 09/18/2024
Acct: EB251014 53411 HAC/BUS SUPP SERV/POSTAGE
Invoice Number Invoice Description
9-680-66375 PACKAGE

P.O. Number Amount
29.01

Check total: \$29.01

FERRELLGAS

Check # 90448 Check Date: 09/18/2024
Acct: CH253500 54101 2839 GENERAL SUPPLIES
Invoice Number Invoice Description
1127672724 PROPANE

P.O. Number Amount
44.59

Check total: \$44.59

MYPOWER, CORP.

Check # 90449 Check Date: 09/18/2024
Acct: OH254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000013 SOLAR
Acct: ON254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000013 SOLAR
Acct: OO254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000013 SOLAR
Acct: OR254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000013 SOLAR

P.O. Number Amount
284.63

P.O. Number Amount
3,390.39

P.O. Number Amount
1,748.93

P.O. Number Amount
782.36

Check total: \$6,206.31

FREE FLOW TECHNOLOGIES, LTD.

Check # 90450 Check Date: 09/18/2024
Acct: CH253500 53190 2839 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
0924586011 TEST FOR CTE WATER JEFT BIN DISPOSAL

P.O. Number Amount
250.00

Check total: \$250.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

FRINKS SEWER & DRAIN SERVICE

Check #	1015098	Check Date:	09/25/2024				
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T				
Invoice Number		Invoice Description		P.O. Number		Amount	
113495		TRAILER JETTING		20250685		458.00	
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN				
Invoice Number		Invoice Description		P.O. Number		Amount	
113485		TRAILER JETTING AT HHS		20250573		308.00	
113285		TRAILER JETTING AT HHS		20250573		683.00	
Check total:						\$1,449.00	

GEAR UP SPORTS, INC.

Check #	90451	Check Date:	09/18/2024				
Acct:	EH150073 54102		HHS/INTERSCHOL/UNIFORMS				
Invoice Number		Invoice Description		P.O. Number		Amount	
SV-016680		G. Volleyball Jerseys (uniforms)		20250661		4,128.14	
Check total:						\$4,128.14	

KRISTIN GIAMALVA

Check #	1015099	Check Date:	09/25/2024				
Acct:	EL221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.				
Invoice Number		Invoice Description		P.O. Number		Amount	
9/1/24		MTSS BOOT CAMP				54.64	
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF				
Invoice Number		Invoice Description		P.O. Number		Amount	
9/1/24		MTSS BOOT CAMP				231.68	
Check total:						\$286.32	

TRINITY GOERTZ

Check #	90452	Check Date:	09/18/2024				
Acct:	EH150074 53191		OTHER PROFESSIONAL & TECH SERV				
Invoice Number		Invoice Description		P.O. Number		Amount	
9/11/2024		SWIM COACH SPECIALIST				1,200.00	
Check total:						\$1,200.00	

CORIN GONZALES

Check #	1015100	Check Date:	09/25/2024				
Acct:	TG255400 53196		TR/VEHCL SERV MAINT SERV/OTH P				
Invoice Number		Invoice Description		P.O. Number		Amount	
8/29/24		REIMBURSEMENT FOR PHYSICAL & TB TEST				80.00	
Check total:						\$80.00	

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check #	90453	Check Date:	09/18/2024				
Acct:	EM112008 54102 0110		GENERAL SUPPLIES				
Invoice Number		Invoice Description		P.O. Number		Amount	
IN396031		FLOOR HOCKEY-ORDER QUOTE QT180833		20250488		237.18	
Check total:						\$237.18	

Harlem School District 122 Check Summary

Date: 9/18/2024

Warrant : 09/17/24

GORDON FLESCH COMPANY INC

Check # **1015101** Check Date: 09/25/2024

Acct: EN241000 53232 0090

PRINTER USAGE

Invoice Number
IN14836043

Invoice Description
PRINT CHARGES

P.O. Number Amount
63.11

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number
IN14742955

Invoice Description
TONER

P.O. Number Amount
611.00

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number
IN14839319

Invoice Description
STAPLES

P.O. Number Amount
430.42

Acct: EL111000 54102 0010

GENERAL SUPPLIES

Invoice Number
IN14821103

Invoice Description
INSTALL FAX BOARD

P.O. Number Amount
375.00

Acct: EN111000 54102 0090

GENERAL SUPPLIES

Invoice Number
IN14822185

Invoice Description
CANON N1 STAPLES

P.O. Number Amount
20250006 223.62

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

Invoice Number
IN14829828

Invoice Description
STAPLES

P.O. Number Amount
222.01

Check total: \$1,925.16

GRAFTON SCHOOL, INC.

Check # **90454** Check Date: 09/18/2024

Acct: EH256062 54102 0962

GENERAL SUPPLIES

Invoice Number
9/17/2024

Invoice Description
TRAINING FOR HEIDI AND SHANNON

P.O. Number Amount
2,150.14

Check total: \$2,150.14

KAREN GRISANZIO

Check # **1015102** Check Date: 09/25/2024

Acct: TG255200 52300

TR/VEHCL OP SERV/TUI/EYE

Invoice Number
9/10/24

Invoice Description
REIMBURSEMENT EYE/GLASSES EXAM

P.O. Number Amount
150.00

Check total: \$150.00

GSF USA INC

Check # **90455** Check Date: 09/18/2024

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
INR073978

Invoice Description
CUSTODIAL

P.O. Number Amount
7,110.00

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
INR073978

Invoice Description
CUSTODIAL

P.O. Number Amount
5,100.00

Acct: ON254000 53239

MC/OP MNT PLNT SRV/REP & MAINT

Invoice Number
INR073978

Invoice Description
CUSTODIAL

P.O. Number Amount
2,400.00

Acct: OQ254000 53239

MR/OP MNT PLNT SRV/REP & MAINT

Invoice Number
INR073978

Invoice Description
CUSTODIAL

P.O. Number Amount
4,267.50

Check total: \$18,877.50

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

GUSTAVE A. LARSON CO

Check #	90456	Check Date:	09/18/2024		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description	P.O. Number	Amount	
5617955		MOTOR	20250575	397.02	
			Check total:	\$397.02	

TRAVIS HAHN

Check #	90457	Check Date:	09/18/2024		
Acct:	10R00005 41720		ATHLETIC FEES/UNDESIGNATED		
Invoice Number		Invoice Description	P.O. Number	Amount	
9/13/24		REGISTRATION/SPORT REFUND		80.00	
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description	P.O. Number	Amount	
9/13/24		REGISTRATION/SPORT REFUND		135.00	
			Check total:	\$215.00	

MECHANICAL, INC.

Check #	1015103	Check Date:	09/25/2024		
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description	P.O. Number	Amount	
FRE152406		INSTALL LAUNDRY TUB SINK	20250688	2,180.00	
Acct:	OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description	P.O. Number	Amount	
FRE151794		REPLACE SECTION OF GALVANIZED PIPE	20250579	1,068.44	
			Check total:	\$3,248.44	

HENRY SCHEIN INC

Check #	90458	Check Date:	09/18/2024		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
Invoice Number		Invoice Description	P.O. Number	Amount	
99705430		Athletic Trainer supplies	20250269	1,426.07	
99705431		Athletic Trainer supplies	20250269	422.85	
12853868		Athletic Trainer supplies	20250269	732.75	
			Check total:	\$2,581.67	

Harlem School District 122 Check Summary

Date: 9/18/2024

Warrant : 09/17/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 90459 Check Date: 09/18/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
823968516	OPEN PO	20250289	40.57

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

Invoice Number	Invoice Description	P.O. Number	Amount
821498599	OPEN PO	20250289	37.96

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

Invoice Number	Invoice Description	P.O. Number	Amount
819495961	OPEN PO	20250289	245.70

Check total: \$324.23

Check # 90460 Check Date: 09/18/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
820509057	OPEN PO	20250289	256.27

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

Invoice Number	Invoice Description	P.O. Number	Amount
823418736	OPEN PO	20250289	615.04
820994275	OPEN PO	20250289	723.99

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
823968524	OPEN PO	20250289	20.39
819997065	OPEN PO	20250289	231.05
819743915	OPEN PO	20250289	277.81
821981941	OPEN PO	20250289	106.20
821244340	OPEN PO	20250289	879.60

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

Invoice Number	Invoice Description	P.O. Number	Amount
823175146	OPEN PO	20250289	616.03
820750586	OPEN PO	20250289	560.24

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

Invoice Number	Invoice Description	P.O. Number	Amount
819253485	OPEN PO	20250289	472.06

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

Invoice Number	Invoice Description	P.O. Number	Amount
822710463	OPEN PO	20250289	223.08
821754484	OPEN PO	20250289	1,938.75
821498607	OPEN PO	20250289	22.29
819495979	OPEN PO	20250289	1,923.37
818988891	OPEN PO	20250289	24.71

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

Invoice Number	Invoice Description	P.O. Number	Amount
821751476	OPEN PO	20250289	524.95

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

Invoice Number	Invoice Description	P.O. Number	Amount
822458675	OPEN PO	20250289	1,151.26
822458683	OPEN PO	20250289	229.04
823175153	OPEN PO	20250289	53.43

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

Invoice Number	Invoice Description	P.O. Number	Amount
819997057	OPEN PO	20250289	1,115.82

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

Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	90460	Check Date:	09/18/2024		
820994267		OPEN PO		20250289	121.05
Acct: OW254000 54109		WN/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
819743907		OPEN PO		20250289	200.14
819743899		OPEN PO		20250289	39.13
					Check total: \$12,325.70

Check #	90461	Check Date:	09/18/2024		
Acct: OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
821751492		OPEN PO		20250289	41.68
					Check total: \$41.68

HOME DEPOT CREDIT SERVICES

Check #	90462	Check Date:	09/18/2024		
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5141829		OPEN PO		20250270	4.60
8141849		OPEN PO		20250270	7.98
9141844		OPEN PO		20250270	79.19
9114254		OPEN PO		20250270	-6.37
9141847		OPEN PO		20250270	19.68
					Check total: \$105.08

ILLINOIS STATE POLICE

Check #	90463	Check Date:	09/18/2024		
Acct: EB261052 53111		HAC/DIR CNTL SUP SERV/PSADM			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20240807218		CUSTOMER CENTER #07218			1,892.75
					Check total: \$1,892.75

IMAGE SIGNS

Check #	90464	Check Date:	09/18/2024		
Acct: EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
430961		PARKING LOT SIGNS		20250604	2,406.00
					Check total: \$2,406.00

GREEN BATTERY SALES LLC

INTERSTATE ALL BATTERY CENTER OF RK

Check #	90465	Check Date:	09/18/2024		
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1909701035961		BATTERY		20250588	294.50
					Check total: \$294.50

JACK'S TIRE SALES & SERVIC

Check #	1015104	Check Date:	09/25/2024		
Acct: TG255400 54816		TR/VEHCL SERV MAINT SERV/TIRES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1-337915		OPEN PO		20250126	2,245.00
					Check total: \$2,245.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

JIM GILL, INC

Check # 90466 Check Date: 09/18/2024
Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
7154 PURCHASED SERVICE PI 0-3 / GRANT 20250618 1,250.00

Check total: \$1,250.00

MELISSA JOHNSON

Check # 1015105 Check Date: 09/25/2024
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
AUGUST 2024 MILEAGE CLAIM 24.52

Check total: \$24.52

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015106 Check Date: 09/25/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1344048-01 OPEN PO 20250271 18.79
1344048 OPEN PO 20250271 97.84
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
1343446 MOTOR 20250574 1,274.49

Check total: \$1,391.12

JONES SCHOOL SUPPLY CO

Check # 1015107 Check Date: 09/25/2024
Acct: EM150074 54101 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
2116164 ATHLETIC PINS- ORDER 02116164 20250606 232.05

Check total: \$232.05

MELISSA JORGENSEN

Check # 1015108 Check Date: 09/25/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
AUG-SEPT 2024 MILEAGE CLAIM 5.43

Check total: \$5.43

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check # 1015109 Check Date: 09/25/2024
Acct: EW222200 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
692004 JASUB A CATEGORY INTERMEDIATE READ 20250634 118.65

Check total: \$118.65

JW PEPPER

Check # 1015110 Check Date: 09/25/2024
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
366675753 OPEN PO 20250585 56.00
366605738 INVOICE 20250586 23.00
366706398 OPEN PO 20250585 32.00

Check total: \$111.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

KAPLAN EARLY LEARNING COMPANY

Check #	90468	Check Date:	09/18/2024		
Acct:	EP223062 54102 0962		GENERAL SUPPLIES		
Invoice Number	0006998517	Invoice Description	DIAGNOSTICIAN SUPPLIES	P.O. Number	20250128
				Amount	29.84
				Check total:	\$29.84

KELLEY WILLIAMSON COMPANY

Check #	1015111	Check Date:	09/25/2024		
Acct:	TG255200 54641		OIL		
Invoice Number	IN-347733	Invoice Description	KW DEF	P.O. Number	
				Amount	1,074.59
Acct:	TG255200 54647		TR/VEHCL OP SERV/GAS-DIESEL		
Invoice Number	IN-347101	Invoice Description	#2 DIESEL CLEAR	P.O. Number	
				Amount	7,672.12
IN-347681			#2 DIESEL CLEAR		3,273.38
IN-348099			#2 DIESEL CLEAR		5,593.65
Acct:	TG255200 54649		TR/VEHCL OP SERV/GAS-UNLEADED		
Invoice Number	IN-347100	Invoice Description	UNLEADED ETHANOL	P.O. Number	
				Amount	4,518.20
IN-347682			UNLEADED ETHANOL		2,520.27
IN-348098			UNLEADED ETHANOL		4,111.63
				Check total:	\$28,763.84

HEEWON KIM

Check #	90469	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number	9/13/24	Invoice Description	REGISTRATION REFUND	P.O. Number	
				Amount	294.00
				Check total:	\$294.00

K-LOG INC

Check #	90467	Check Date:	09/18/2024		
Acct:	EM112000 54102 2840		GENERAL SUPPLIES		
Invoice Number	24-330058-1	Invoice Description	TABLES FOR NEW CLASSROOMS	P.O. Number	20250329
				Amount	1,054.19
				Check total:	\$1,054.19

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 90470 Check Date: 09/18/2024

Acct: EA215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
832843082824	SLP SUPPLIES	20250138	54.99
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
832610082824	TEACHER SUPPLIES	20250131	304.61
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
832665082824	TEACHER SUPPLIES	20250135	108.89
832674082924	TEACHER SUPPLIES	20250136	125.38
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
832640082824	TEACHER SUPPLIES	20250134	38.33
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
817379082524	TEACHER SUPPLIES	20250490	21.98
Acct: EW223062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
832827082824	DIAGNOSTICIAN SUPPLIES	20250137	282.07
Acct: EA121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
832631082824	EC SUPPLIES	20250133	44.98
832626082824	EC SUPPLIES	20250132	260.11

Check total: \$1,241.34

LAKESIDE INTERNATIONAL TRUCKS

Check # 1015112 Check Date: 09/25/2024

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7102332	REPAIRS	20250672	1,169.40
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7102332	REPAIRS	20250672	117.76

Check total: \$1,287.16

BARBARA LAMAY

Check # 90471 Check Date: 09/18/2024

Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/5/2024	REIMBURSEMENT EYE/GLASSES EXAM		150.00

Check total: \$150.00

LM SHEET METAL INC

Check # 1015113 Check Date: 09/25/2024

Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1029518	FIX BLOWER CAPACITOR	20250576	404.05
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55583	FIX UNIT	20250687	350.00

Check total: \$754.05

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

ANDREA LOMAS

Check # 1015114 Check Date: 09/25/2024

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2024

MILEAGE CLAIM

53.87

Check total: \$53.87

COURTNEY LUETHJE

Check # 90472 Check Date: 09/18/2024

Acct: 10R00000 41983

HMS FEES

Invoice Number

Invoice Description

P.O. Number

Amount

9/12/2024

REGISTRATION REFUND

135.00

Check total: \$135.00

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # 90473 Check Date: 09/18/2024

Acct: CH253500 54101 2839

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

4818196201

REOPEN 20241555- TOOLS FOR CTE BUILDING

20260109

163.23

Check total: \$163.23

MACGILL SCHOOL NURSE SUPPLY

Check # 1015115 Check Date: 09/25/2024

Acct: EQ213400 54103 0030

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN0878731

MQ NURSE SUPPLIES

20250465

37.80

IN0880479

NURSE SUPPLIES

20250578

60.26

Check total: \$98.06

MAPLE SCHOOL

Check # 90474 Check Date: 09/18/2024

Acct: 10R00000 41999

OTHER REV/LOCAL SOURCES/UND

Invoice Number

Invoice Description

P.O. Number

Amount

9/12/24

PAID LIBRARY BOOK FINE

5.99

Check total: \$5.99

DAN MASSIE

Check # 90475 Check Date: 09/18/2024

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

P.O. Number

Amount

9/10/24

REGISTRATION REFUND

33.00

Check total: \$33.00

MC DERMAID ROOFING

Check # 90476 Check Date: 09/18/2024

Acct: HH253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

APP1

2024 HHS ROOFING PROJECT

192,047.17

Check total: 192,047.17

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

JOSIAH MC CLINTOCK

Check #	90477	Check Date:	09/18/2024		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
Invoice Number		Invoice Description		P.O. Number	Amount
JUNE/JULY 2024		MILEAGE CLAIM			804.00
AUGUST 2024		MILEAGE CLAIM			402.00
					Check total: \$1,206.00

JESSICA MCDONNELL

Check #	90478	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/10/24		REGISTRATION REFUND			110.00
					Check total: \$110.00

DUSTIN MCFARLAND

Check #	90479	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/10/24		REGISTRATION REFUND			110.00
9/10/24		REGISTRATION REFUND			110.00
9/16/24		REGISTRATION REFUND			110.00
					Check total: \$330.00

MENARDS LUMBER

Check #	90480	Check Date:	09/18/2024		
Acct:	EM112010 54102 0110		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
34088		OPEN PO FOR MENARDS FOR INDUSTRIAL		0250519	251.10
					Check total: \$251.10

MIDWEST MAILWORKS

Check #	90481	Check Date:	09/18/2024		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
Invoice Number		Invoice Description		P.O. Number	Amount
250972		FIRST CLASS PRESORT			93.34
					Check total: \$93.34

ASHLEE MIGLIORE

Check #	90482	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/16/24		CREDIT			27.50
					Check total: \$27.50

ANASTASIA MILLER

Check #	90483	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/12/24		REGISTRATION REFUND			40.50
9/12/24		REGISTRATION REFUND			40.50
					Check total: \$81.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

MILLER ENGINEERING CO

Check # 90484 Check Date: 09/18/2024

Acct: CL253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

APP 2

2024 CHILLER REPLACEMENT

24,504.84

Acct: CO253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

APP 2

2024 CHILLER REPLACEMENT

72,945.90

Check total: \$97,450.74

MINERVA SPORTSWEAR INC

MINERVA PROMOTIONS INC

Check # 90485 Check Date: 09/18/2024

Acct: EH150070 54102

FLOW THROUGH SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

I03270

REOPEN 20241684- Summer Camp Shirts

20250596

3,492.25

Check total: \$3,492.25

MINUTEMAN PRESS

Check # 1015116 Check Date: 09/25/2024

Acct: ED221396 53190

STAFF DEV/OTH PROF/TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

111838

250 GLOSS BOOKLETS

522.18

Acct: EH150070 54101

HHS/INTERSCHOL/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

112183

award certificates

20250646

175.27

Acct: EM150074 54101

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

112357

ORDER FROM ATTACHED QUOTE, JOB ID 20250607

175.27

Check total: \$872.72

BGTM, INC.

Check # 90486 Check Date: 09/18/2024

Acct: CH253500 54101 2839

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

7683

REOPEN 20241553 CTE FURNITURE

20250078

360.00

7659

REOPEN 20241409- CTE FURNITURE

20250077

5,670.00

Acct: CH253500 55401 2839

EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

7659

REOPEN 20241409- CTE FURNITURE

20250077

32,580.00

Acct: CH253500 57602 2838

EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

7844

BID BOND FOR FURNITURE

14,000.00

Acct: CH253500 57602 2839

EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

7683

REOPEN 20241553 CTE FURNITURE

20250078

7,710.00

7659

REOPEN 20241409- CTE FURNITURE

20250077

93,510.00

Check total: 153,830.00

FORTUNATA MSILU

Check # 90487 Check Date: 09/18/2024

Acct: ED180000 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2024

TRANSLATING

1,150.00

Check total: \$1,150.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

KRISTI NACHREINER

Check # 1015117 Check Date: 09/25/2024

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		54.61

Check total: \$54.61

ELISEO NAVA

Check # 90488 Check Date: 09/18/2024

Acct: EC111000 53190 0070 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/5/2024	LANDSCAPING-WEEDING AND ROUND UP	20250431	600.00

Check total: \$600.00

NCS PEARSON, INC.

Check # 90489 Check Date: 09/18/2024

Acct: EH223062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26017478	DIAGNOSTICIAN SUPPLIES	20250512	312.49

Acct: EW223062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26252801	DIAGNOSTICIAN SUPPLIES	20250191	228.43

26169294	DIAGNOSTICIAN SUPPLIES	20250522	792.03
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Check total: \$1,332.95

LMH LLC

Check # 1015118 Check Date: 09/25/2024

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
N21397	ORDER FROM QUOTE #D487 PE LOCKS	20250527	1,723.97

Check total: \$1,723.97

SHAWNA NELSON

Check # 90490 Check Date: 09/18/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/24	REGISTRATION REFUND		33.00

Check total: \$33.00

DIANA NEWBERRY

Check # 1015119 Check Date: 09/25/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		6.43

Check total: \$6.43

N2Y, LLC

Check # 90491 Check Date: 09/18/2024

Acct: ED122062 53702 0962 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-1084129	NEWS2YOU EXTRA LICENCES	20250520	3,014.94

Check total: \$3,014.94

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

NICHOLSON HARDWARE

Check # 1015120 Check Date: 09/25/2024

Acct: EM112010 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1172426

OPEN PO FOR NICHOLSON HARDWARE

20250521

473.93

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1180716

OPEN PO

20250276

78.00

1176996

OPEN PO

20250276

371.90

Check total: \$923.83

NORTH PARK WATER DEPT

Check # 90492 Check Date: 09/18/2024

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

INV00436

HYDRANT PAINTING

20250580

300.00

Check total: \$300.00

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015121 Check Date: 09/25/2024

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

705467-0

WAREHOUSE INVENTORY

20250655

218.40

705255-0

WAREHOUSE INVENTORY

20250628

2,199.60

705254-0

WAREHOUSE INVENTORY

20250627

339.80

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

704891-0

SILVER BADGES WITH MAGNET

20250555

15.99

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

P.O. Number

Amount

704891-0

SILVER BADGES WITH MAGNET

20250555

15.99

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

704891-0

SILVER BADGES WITH MAGNET

20250555

15.99

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

705465-0

PAPER ORDER

20250656

4,399.20

Acct: EL111000 54102 0010

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

704374-0

COPIER PAPER

20250557

2,199.60

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

704373-0

PAPER ORDER

20250556

2,199.60

Acct: EM112000 54102 2840

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

C 696947-0

CREDIT FOR RETURN

-50.00

Acct: EO122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

704141-0

OT/PT SUPPLIES

20250540

17.00

Check total: \$11,571.17

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

OLSON PARK SUNSHINE CLUB

Check #	90493	Check Date:	09/18/2024		
Acct:	EO111000 54102 0050	GENERAL SUPPLIES			
Invoice Number		Invoice Description	P.O. Number	Amount	
8/30/2024		AMAZON ORDER-WRONG CREDIT CARD USE	20250639	58.82	
				Check total:	\$58.82

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check #	90494	Check Date:	09/18/2024		
Acct:	ED422075 56711	CHANCELIGHT TUITION			
Invoice Number		Invoice Description	P.O. Number	Amount	
INV-000001844		PLUS BILLING		5,517.54	
				Check total:	\$5,517.54

OREILLY'S AUTO PARTS

Check #	1015122	Check Date:	09/25/2024		
Acct:	EH113021 54102	HHS/HS/GEN SUPPL			
Invoice Number		Invoice Description	P.O. Number	Amount	
1497-491935		OIL CHANGES FOR DRIVER ED CARS		68.31	
Acct:	TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S			
Invoice Number		Invoice Description	P.O. Number	Amount	
1497-488222		OPEN PO	20250149	43.14	
1497-489348		OPEN PO	20250149	36.96	
1497-489616		OPEN PO	20250149	44.65	
1497-490932		OPEN PO	20250149	32.44	
1497-489871		OPEN PO	20250149	19.46	
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL			
Invoice Number		Invoice Description	P.O. Number	Amount	
1497-486531		OPEN PO	20250277	19.97	
				Check total:	\$264.93

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check #	90495	Check Date:	09/18/2024		
Acct:	TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P			
Invoice Number		Invoice Description	P.O. Number	Amount	
30902		RANDOM DRUG TESTING & PHYSICAL	20250477	4,777.00	
				Check total:	\$4,777.00

OTIS

Check #	90496	Check Date:	09/18/2024		
Acct:	OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN			
Invoice Number		Invoice Description	P.O. Number	Amount	
CR15818001		FIX ELEVATOR	20250695	1,665.00	
				Check total:	\$1,665.00

PALMER HAMILTON, LLC

Check #	90497	Check Date:	09/18/2024		
Acct:	ED256047 57600 2840	NON-CAPITALIZED EQUIPMENT			
Invoice Number		Invoice Description	P.O. Number	Amount	
0000135441		REOPEN 20241619 -CAFETERIA TABLES-	20250069	17,951.60	
				Check total:	\$17,951.60

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

JULIE PARKS

Check #	90498	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/11/2024		REGISTRATION REFUND			110.00
					Check total: \$110.00

SUSHIL PATEL

Check #	90499	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/12/2024		REGISTRATION REFUND			40.50
					Check total: \$40.50

PER MAR SECURITY SERVICES

Check #	1015123	Check Date:	09/25/2024		
Acct:	20A00000 11920		PREPAID EXPENSES/UNDESIGNAT		
Invoice Number		Invoice Description		P.O. Number	Amount
3406842		ALARM RESPONSE/MONITORING AT HH9			244.20
3406843		ALARM RESPONSE/MONITORING AT HH9			107.40
Acct:	OF254000 53199		HOF/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number		Invoice Description		P.O. Number	Amount
3406842		ALARM RESPONSE/MONITORING AT HH9			732.60
3406843		ALARM RESPONSE/MONITORING AT HH9			322.20
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number		Invoice Description		P.O. Number	Amount
3399091		SERVICE CALL @ HHS			188.00
3398873		SERVICE CALL @ HHS			229.00
Acct:	OQ254000 53199		MR/OP MNT PLNT SRV/OTH PROF/TE		
Invoice Number		Invoice Description		P.O. Number	Amount
3417159		SERVICE CALL @ MQ			40.00
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
3398857		SECURITY CARDS		20250375	990.00
					Check total: \$2,853.40

MEGAN PERKINS

Check #	90500	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/10/24		REGISTRATION REFUND			110.00
					Check total: \$110.00

ROBERT PERROT

Check #	90501	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
9/16/24		REGISTRATION REFUND			135.00
					Check total: \$135.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

PLUMBMASTER, INC.

Check # 1015124 Check Date: 09/25/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
58725675 PARTS

P.O. Number Amount
20250666 1,738.07

Check total: \$1,738.07

POPP BINDING AND LAMINATION INC.

Check # 90502 Check Date: 09/18/2024
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
16395 WAREHOUSE INVENTORY

P.O. Number Amount
20250625 563.20

Check total: \$563.20

Check # 90503 Check Date: 09/18/2024
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
16264 WAREHOUSE INVENTORY

P.O. Number Amount
20250474 1,614.00

Check total: \$1,614.00

GRACE PREWETT

Check # 90504 Check Date: 09/18/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
9/10/24 REGISTRATION REFUND

P.O. Number Amount
110.00

Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
9/17/24 REGISTRATION REFUND

P.O. Number Amount
135.00

Check total: \$245.00

MARIA RAGONESE

Check # 90505 Check Date: 09/18/2024
Acct: EL215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
AUGUST 2024 SPEECH/LANGUAGE PATHOLOGIST

P.O. Number Amount
3,250.00

Check total: \$3,250.00

MAGGIE RAMIREZ

Check # 90506 Check Date: 09/18/2024
Acct: 10R00000 41713 PE SHIRTS
Invoice Number Invoice Description
9/13/24 PE SHIRT REFUND

P.O. Number Amount
10.00

Check total: \$10.00

REBEL ATHLETIC INC.

Check # 90507 Check Date: 09/18/2024
Acct: EH150073 54102 HHS/INTER SCHOL/UNIFORMS
Invoice Number Invoice Description
SIN445767 CHEER SHOES

P.O. Number Amount
20250383 1,544.91

Check total: \$1,544.91

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

THE RICHARDSON SCHOOL

Check # 1015125 Check Date: 09/25/2024

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
655234	AUGUST 2024 TUITION		2,129.96
655237	AUGUST 2024 TUITION		2,129.96
655252	AUGUST 2024 TUITION		3,166.59
655254	AUGUST 2024 TUITION		3,166.59
655256	AUGUST 2024 TUITION		3,166.59
655257	AUGUST 2024 TUITION		2,129.96

Check total: \$15,889.65

JENNIFER RINEHART

Check # 90508 Check Date: 09/18/2024

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/100/24	REGISTRATION REFUND		110.00

Check total: \$110.00

RINGLAND-JOHNSON CONSTRUCTION

Check # 1015126 Check Date: 09/25/2024

Acct: CH253500 55203 2838

BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222109.1-17	HHS ADDITION & RENOVATION		1,005,896.00

Acct: CH253500 55203 3800

BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222109.1-17	HHS ADDITION & RENOVATION		162,558.00

Check total: 168,454.00

RKM METALS

METAL SUPERMARKETS

Check # 1015127 Check Date: 09/25/2024

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1017444	HOT ROLLED SHEET	20250675	62.75

Check total: \$62.75

AMANDA ROBERTS

Check # 90509 Check Date: 09/18/2024

Acct: 10R00000 41983

HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/12/2024	REGISTRATION REFUND		40.50

Check total: \$40.50

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

ROCK RIVER SERVICE COMPANY

Check # 1015128 Check Date: 09/25/2024

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000172-1	RADIO LABOR INSTALL	20250581	1,957.50

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000188-1	CP185 2-WAY RADIOS	20250468	1,260.00

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000219-1	REOPEN 20241267- RADIOS	20250613	368.00

Acct: OP254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000219-1	REOPEN 20241267- RADIOS	20250613	3,210.00

Check total: \$6,795.50

USW HOLDING COMPANY, LLC

Check # 90510 Check Date: 09/18/2024

Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0669607	OPEN PO	20250279	11.00

0666525	OPEN PO	20250279	5.00
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0660347	OPEN PO	20250279	5.00
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0662435	OPEN PO	20250279	5.00
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Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0671466	OPEN PO	20250278	155.75

Check total: \$181.75

ROCKFORD ICEHOGS

Check # 90511 Check Date: 09/18/2024

Acct: EH256062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/2/2024	SCHOOL DAY GAME FOR LIFE SKILLS		80.00

Check total: \$80.00

ROSCOE GLASS COMPANY

Check # 90512 Check Date: 09/18/2024

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46262	GLASS	20250698	125.00

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46131	GLASS	20250594	195.90

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46262	GLASS	20250698	120.23

Check total: \$441.13

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

NICHOLAS RUANO

Check #	90513	Check Date:	09/18/2024			
Acct:	10R00000 41985		PARKER CENTER FEES			
Invoice Number		Invoice Description		P.O. Number	Amount	
9/11/24		REGISTRATION REFUND			72.00	
					Check total:	\$72.00

CHRISTY SAUNDERS

Check #	1015129	Check Date:	09/25/2024			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
Invoice Number		Invoice Description		P.O. Number	Amount	
SEPTEMBER 2024		MILEAGE CLAIM			2.68	
					Check total:	\$2.68

D SCHNEIDER

Check #	1015130	Check Date:	09/25/2024			
Acct:	EP300000 53320 1102		TRAVEL - STAFF			
Invoice Number		Invoice Description		P.O. Number	Amount	
AUGUST 2024		MILEAGE CLAIM			16.08	
					Check total:	\$16.08

SCHNUCK MARKETS INC

Check #	90514	Check Date:	09/18/2024			
Acct:	EP300000 54100 1101		GENERAL SUPPLIES-TEACHER OF YR			
Invoice Number		Invoice Description		P.O. Number	Amount	
010170		PI FAMILY EVENT			50.04	
Acct:	EH113000 54102 0201		GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
108880		SNACKS FOR NEW STUDENTS			48.26	
Acct:	EM112009 54102 0110		GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
028162		OPEN PO FOR SCHNUCKS		20250615	19.78	
Acct:	EP111000 54102 0040		GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
042086		WATER			40.68	
Acct:	ED256047 54191		EDIBLE SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
011802		WATER			23.45	
009145		BUNS			23.25	
					Check total:	\$205.46

SCHOLASTIC INC.

Check #	90515	Check Date:	09/18/2024			
Acct:	EM112005 53704 0110		SUBSCRIPTIONS			
Invoice Number		Invoice Description		P.O. Number	Amount	
M7540138		PAY FOR SUBSCRIPTION		20250582	659.34	
					Check total:	\$659.34

SCHOOL OUTFITTERS

Check #	90516	Check Date:	09/18/2024			
Acct:	EW111000 57600 0080		NON-CAPITALIZED EQUIPMENT			
Invoice Number		Invoice Description		P.O. Number	Amount	
INV14204318		HORSESHOE WHITEBOARD ACTIVITY TAB		20250495	1,279.15	
					Check total:	\$1,279.15

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

SCHOOL SPECIALTY LLC

Check # 1015131 Check Date: 09/25/2024

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208134801188	WAREHOUSE INVENTORY	20250499	222.96
208134810925	WAREHOUSE INVENTORY	20250526	61.39
208134861675	WAREHOUSE INVENTORY	20250560	1,987.00

Acct: EW111000 54102 0080

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208134888147	HAMMOND AND STEPHENS CARBONLESS	20250453	83.88

Check total: \$2,355.23

SCHUTT SPORTS, LLC

Check # 90517 Check Date: 09/18/2024

Acct: EH150072 53239

HELMET RECONDITIONING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2848149	RECONDITIONING	20250699	4,077.30
2846727	RECONDITIONING	20250700	11,142.71

Check total: \$15,220.01

SCREENCASTIFY, LLC

Check # 90518 Check Date: 09/18/2024

Acct: EH113000 53322 0201

TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SC-817935	PRO-ANNUAL - PRORATED CHARGES - PRO	20250592	285.72

Acct: ED110065 53701

SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SC-817935	PRO-ANNUAL - PRORATED CHARGES - PRO	20250592	285.72

Check total: \$571.44

ERIN SEEBURGER

Check # 90519 Check Date: 09/18/2024

Acct: 10R00000 41983

HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/24	REGISTRATION REFUND		135.00

Check total: \$135.00

SHARE CORPORATION

Check # 90520 Check Date: 09/18/2024

Acct: TG255200 54107

TR/VEHCL OP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
279110	SUPPLY FOR SHOP	20250640	357.03

Check total: \$357.03

ABRIANNA SHAW

Check # 90521 Check Date: 09/18/2024

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/24	REGISTRATION REFUND		110.00

Acct: 10R00000 41983

HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/24	REGISTRATION REFUND		135.00

Check total: \$245.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

THE SHERWIN-WILLIAMS CO. #1781

Check # 90522 Check Date: 09/18/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
3714-3 OPEN PO
3864-6 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250295	245.95
20250295	124.02

Check total: \$369.97

SIGNS ROCKFORD LLC

Check # 90523 Check Date: 09/18/2024
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description
I-90415 WINDOW GRAPHICS

<u>P.O. Number</u>	<u>Amount</u>
20250425	1,048.15

Check total: \$1,048.15

NEDA SKAKAVAC

Check # 90524 Check Date: 09/18/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
9/10/24 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	110.00

Check total: \$110.00

ANNA SMITH

Check # 90525 Check Date: 09/18/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
9/10/24 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	110.00

Check total: \$110.00

DEREK SMITH

Check # 90526 Check Date: 09/18/2024
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
9/12/24 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	135.00

Check total: \$135.00

DIERDRE SMITH

Check # 90527 Check Date: 09/18/2024
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
9/17/24 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	135.00

Check total: \$135.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

SPEECH HORIZONS, INC.

Check # 1015132 Check Date: 09/25/2024

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#311	CONCORDIA/ST. BRIDGETS		2,200.00
#313	CONCORDIA/ST. BRIDGETS		2,200.00
#315	CONCORDIA/ST. BRIDGETS		2,200.00

Acct: EL215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#312	LOVES PARK		725.00
#314	LOVES PARK		700.00
#316	LOVES PARK		725.00

Check total: \$8,750.00

SPRINGFIELD ELECTRIC SUPPL

Check # 90528 Check Date: 09/18/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S010961636.001	OPEN PO	20250281	184.78
S010961548.001	OPEN PO	20250281	92.39

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S010909604.002	LIGHT BULBS	20250299	147.60

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S010979820.001	BULBS	20250651	163.80

Check total: \$588.57

STATELINE INSTRUMENT REPAIR INC.

Check # 1015133 Check Date: 09/25/2024

Acct: EM112012 53232 0110 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15478	OPEN PO FOR INSTRUMENT REPAIR	20250514	69.00
15479	OPEN PO FOR INSTRUMENT REPAIR	20250514	76.30
15481	OPEN PO FOR INSTRUMENT REPAIR	20250514	78.75
15490	OPEN PO FOR INSTRUMENT REPAIR	20250514	63.00
15496	OPEN PO FOR INSTRUMENT REPAIR	20250514	80.25
15497	OPEN PO FOR INSTRUMENT REPAIR	20250514	87.00
15501	OPEN PO FOR INSTRUMENT REPAIR	20250514	23.98
15512	OPEN PO FOR INSTRUMENT REPAIR	20250514	88.00
15513	OPEN PO FOR INSTRUMENT REPAIR	20250514	25.00
15514	OPEN PO FOR INSTRUMENT REPAIR	20250514	45.00
15515	OPEN PO FOR INSTRUMENT REPAIR	20250514	30.00
15521	OPEN PO FOR INSTRUMENT REPAIR	20250514	13.50

Check total: \$679.78

STEINER ELECTRIC CO

Check # 90529 Check Date: 09/18/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S007614286.001	FINANCE CHARGE		6.75
S007633154.002	OPEN PO	20250282	64.56
S007633154.001	OPEN PO	20250282	62.10

Check total: \$133.41

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

REBEKAH STOUT

Check # 1015134 Check Date: 09/25/2024

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024	MILEAGE CLAIM		46.03

Check total: \$46.03

SHANNON STRONG

Check # 90530 Check Date: 09/18/2024

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/24	REGISTRATION REFUND		33.00

Check total: \$33.00

SUNBELT STAFFING

Check # 90531 Check Date: 09/18/2024

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21021459	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,312.04
21016536	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50

Check total: \$7,318.54

SUNRISE SOUTHWEST, LLC

Check # 1015135 Check Date: 09/25/2024

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST SUMMER 202	STUDENT TRANSPORTATION	20250633	9,588.24

Check total: \$9,588.24

Harlem School District 122 Check Summary

Date: 9/18/2024

Warrant : 09/17/24

SYMMETRY ENERGY SOLUTIONS

Check #	90532	Check Date:	09/18/2024
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		499.47
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		137.12
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		503.93
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		119.59
18906524	NATURAL GAS		340.44
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		919.22
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		344.89
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		4,407.88
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		574.67
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		1,608.56
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		578.86
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		539.31
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		693.89
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		525.94
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		654.05
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18906524	NATURAL GAS		550.31

Check total: \$12,998.13

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

RAYMOND TALAN

Check # 1015136 Check Date: 09/25/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
AUGUST 2024 MILEAGE CLAIM

P.O. Number Amount
35.24

Check total: \$35.24

TEACHER CREATED MATERIALS

Check # 90533 Check Date: 09/18/2024
Acct: EA111000 54102 0020 GENERAL SUPPLIES
Invoice Number Invoice Description
INV78348 VENDOR ORDER

P.O. Number Amount
20250327 5,934.18

Check total: \$5,934.18

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING,SOCIAL THINKING PUB

Check # 90534 Check Date: 09/18/2024
Acct: EW215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
308084 SLP SUPPLIES

P.O. Number Amount
20250211 123.27

Check total: \$123.27

TODAYS CLASSROOM LLC

Check # 90535 Check Date: 09/18/2024
Acct: EH122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
24-4578 HHS SUPPLIES

P.O. Number Amount
20250544 222.57

Check total: \$222.57

ULINE SHIPPING SUPPLY SPECIALIST

Check # 90536 Check Date: 09/18/2024
Acct: CH253500 53414 2839 SHIPPING
Invoice Number Invoice Description
182835446 CTE ADDITION ITEMS
Acct: CH253500 54101 2839 GENERAL SUPPLIES
Invoice Number Invoice Description
182835446 CTE ADDITION ITEMS

P.O. Number Amount
20250617 188.16

P.O. Number Amount
20250617 6,301.46

Check total: \$6,489.62

UNITED PARCEL SERVICE, INC.

Check # 90537 Check Date: 09/18/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781364* SERVICE CHARGE

P.O. Number Amount
33.79

Check total: \$33.79

VARSITY SPIRIT FASHIONS & SUPPLIES, INC

Check # 90538 Check Date: 09/18/2024
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS
Invoice Number Invoice Description
14841626 REOPEN 20241482-Dance UnifO dance to pay
Acct: EM112000 54102 2840 GENERAL SUPPLIES
Invoice Number Invoice Description
43117400 REOPEN 20241795HARLEM MIDDLE SCHOOL

P.O. Number Amount
20250063 4,514.75

P.O. Number Amount
20250097 3,408.35

Check total: \$7,923.10

Harlem School District 122 Check Summary

Date: 9/18/2024

Warrant : 09/17/24

VERIZON WIRELESS

Check # 90539	Check Date: 09/18/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9973242865	PHONES		3.48
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9973242865	PHONES		1.74
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9973242865	PHONES		236.21
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9973242865	PHONES		45.82
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9973242865	PHONES		38.01
Check total:			\$325.26

RENEE VERVINCK

Check # 90540	Check Date: 09/18/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/24	REGISTRATION REFUND		110.00
Check total:			\$110.00

VINCENT J. ADAM JR.

Check # 90541	Check Date: 09/18/2024		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
09102489056	OPEN PO	20250226	192.25
Check total:			\$192.25

FELICIA VIVEROS

Check # 90542	Check Date: 09/18/2024		
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/12/24	REGISTRATION REFUND		135.00
Check total:			\$135.00

HOOSIER CARE INC.

Check # 1015137	Check Date: 09/25/2024		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/24- 1090-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 1093-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 1094-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 1056-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 1026-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 389-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 1097-01	AUGUST 2024 TUITION		4,942.95
8/31/24- 1102-01	AUGUST 2024 TUITION		4,942.95
Check total:			\$39,543.60

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

JENNIFER WARD

Check #	90543	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/12/24		REGISTRATION REFUND			40.50
					Check total: \$40.50

WILLIAM WATTS

Check #	90544	Check Date:	09/18/2024		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/12/2024		REGISTRATION REFUND			40.50
					Check total: \$40.50

WELDSTAR COMPANY

Check #	90545	Check Date:	09/18/2024		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0002313484		INVOICE		20250629	11.32
					Check total: \$11.32

WEST MUSIC COMPANY

Check #	90546	Check Date:	09/18/2024		
Acct:	EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SO1625071		BASIC BEAT BBFM WOOL FELT MALLETS M250553			160.00
					Check total: \$160.00

ALLISON WOODY

Check #	90547	Check Date:	09/18/2024		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/10/24		REGISTRATION REFUND			110.00
					Check total: \$110.00

MASON WESTERN CORPORATION

Check #	1015138	Check Date:	09/25/2024		
Acct:	EP223062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
WPS-493977		DIAGNOSTICIAN SUPPLIES		20250538	220.00
					Check total: \$220.00

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check #	90548	Check Date:	09/18/2024		
Acct:	TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4924070282		ADVERTISEMENT		20250637	215.00
4924070280		ADVERTISEMENT		20250637	2,185.00
					Check total: \$2,400.00

Harlem School District 122
Check Summary

Date: 9/18/2024

Warrant : 09/17/24

BETSY YOUNG

Check # 1015139 Check Date: 09/25/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
AUGUST 2024 MILEAGE CLAIM

P.O. Number Amount
39.40

Check total: \$39.40

DANIEL ZOCHOWSKI

Check # 90549 Check Date: 09/18/2024
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
9/10/24 REGISTRATION REFUND

P.O. Number Amount
110.00

Check total: \$110.00

XHENETE ZYTEJA

Check # 90550 Check Date: 09/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
8/31/24 MILEAGE CLAIM

P.O. Number Amount
11.26

Check total: \$11.26

Report Totals

Total number of checks on this warrant: 192
Total amount dispersed on this warrant: \$ 2,129,021.61
Total amount dispersed Grants: 1,517,195.67
Total amount of Fund 10 \$ 340,283.49
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 86,417.04
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 56,085.36
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 1,454,188.55
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 192,047.17

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001015086	P	338.24
00000185	ALPHA CONTROLS & SERVICES	001015087	P/E	8,257.35
00000235	DAN ANDREWS	001015088	P/E	1,190.00
00000425	AUSTIN MECHANICAL SALES INC.	001015089	P/E	514.83
00000488	BALSLEY PRINTING	001015090	P/E	351.30
00017037	LEANNA BANASIK	001015091	P/E	11.52
00013077	BARTON MINES COMPANY LLC	001015092	P/E	1,742.14
00017130	ALISON BOWERS	001015093	P/E	24.92
00014483	CINTAS CORPORATION	001015094	P/E	584.20
00016035	CARRIE COLVIN	001015095	P/E	53.20
00009333	CORNELL INTERVENTIONS, INC.	001015096	P	2,781.28
00015674	DELTAMATH SOLUTIONS INC.	001015097	P/E	170.00
00002419	FRINKS SEWER & DRAIN SERVICE	001015098	P/E	1,449.00
00014156	KRISTIN GIAMALVA	001015099	P/E	286.32
00017131	CORIN GONZALES	001015100	P/E	80.00
00002639	GORDON FLESCH COMPANY INC	001015101	P/E	1,925.16
00013727	KAREN GRISANZIO	001015102	P/E	150.00
00004668	MECHANICAL, INC.	001015103	P/E	3,248.44
00003531	JACK'S TIRE SALES & SERVIC	001015104	P/E	2,245.00
00017133	MELISSA JOHNSON	001015105	P/E	24.52
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015106	P/E	1,391.12
00003701	JONES SCHOOL SUPPLY CO	001015107	P/E	232.05
00016894	MELISSA JORGENSEN	001015108	P/E	5.43
00013906	JUNIOR LIBRARY GUILD	001015109	P/E	118.65
00010219	JW PEPPER	001015110	P	111.00
00003810	KELLEY WILLIAMSON COMPANY	001015111	P/E	28,763.84
00011549	LAKE SIDE INTERNATIONAL TRUCKS	001015112	P/E	1,287.16
00004291	LM SHEET METAL INC	001015113	P/E	754.05
00015535	ANDREA LOMAS	001015114	P/E	53.87
00004389	MACGILL SCHOOL NURSE SUPPLY	001015115	P/E	98.06
00004844	MINUTEMAN PRESS	001015116	P/E	872.72
00015766	KRISTI NACHREINER	001015117	P/E	54.61
00016350	LMH LLC	001015118	P/E	1,723.97
00017138	DIANA NEWBERRY	001015119	P/E	6.43
00005215	NICHOLSON HARDWARE	001015120	P/E	923.83
00012917	OFFICE PRO INC.	001015121	P/E	11,571.17
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015122	P/E	264.93
00005636	PER MAR SECURITY SERVICES	001015123	P/E	2,853.40
00016536	PLUMMASTER, INC.	001015124	P/E	1,738.07
00013050	THE RICHARDSON SCHOOL	001015125	P/E	15,889.65
00016433	RINGLAND-JOHNSON CONSTRUCTION	001015126	P/E	1,168,454.00
00016378	RKM METALS	001015127	P/E	62.75
00006280	ROCK RIVER SERVICE COMPANY	001015128	P/E	6,795.50
00013305	CHRISTY SAUNDERS	001015129	P/E	2.68
00017142	D SCHNEIDER	001015130	P/E	16.08
00015908	SCHOOL SPECIALTY LLC	001015131	P/E	2,355.23
00014634	SPEECH HORIZONS, INC.	001015132	P/E	8,750.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015133	P/E	679.78
00016385	REBEKAH STOUT	001015134	P/E	46.03
00013795	ST MANAGEMENT	001015135	P/E	9,588.24
00016187	RAYMOND TALAN	001015136	P/E	35.24
00004121	HOOSIER CARE INC.	001015137	P/E	39,543.60
00007924	MASON WESTERN CORPORATION	001015138	P/E	220.00
00012259	BETSY YOUNG	001015139	P/E	39.40