

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/22/24

23-Oct 2024

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$333,750.32
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$109,694.48
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$36,161.63
CAPITAL PROJECTS	\$77,913.86
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$557,520.29
AMOUNT DISPERSED - GRANTS	\$252,214.20

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

A TO Z TOWING

Check # **90748** Check Date: 10/23/2024
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
9521916-1 TOWING 20250880 250.00
Check total: \$250.00

ZAF ACP HOLDINGS

Check # **1015235** Check Date: 10/30/2024
Acct: OH254000 57600 0271 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
INV259539 SAFETY UPDATE HALOS / GRANT 20250854 39,250.00
Acct: OM254000 57600 0271 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
INV259539 SAFETY UPDATE HALOS / GRANT 20250854 6,280.00
Check total: \$45,530.00

PIPER ADAMS

Check # **1015236** Check Date: 10/30/2024
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
10/23/24 TUITION REIMBURSEMENT 1,965.00
Check total: \$1,965.00

ALEX GARY

Check # **90749** Check Date: 10/23/2024
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
2024-10 ALUMNI 20250818 1,000.00
Check total: \$1,000.00

JUAN M ARCE

ARCE GROUP LAWN CARE
Check # **90750** Check Date: 10/23/2024
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
SEPTEMBER 2024 LAWN CARE 20250815 900.00
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
SEPTEMBER 2024 LAWN CARE 20250815 677.00
Check total: \$1,577.00

KRIS ARDUINO

Check # **90751** Check Date: 10/23/2024
Acct: EB231012 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
10/18/2024 2024 TRI CONFERENCE 300.00
Check total: \$300.00

SCHOOL DISTRICT OF BELOIT

Check # **90752** Check Date: 10/23/2024
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT
Invoice Number Invoice Description P.O. Number Amount
2025-00012 HOMELESS TRANSPORTATION 20250876 115.37
Check total: \$115.37

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

BENCHMARK EDUCATION CO

Check # 90753 Check Date: 10/23/2024
Acct: EL122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
536327 TEACHER SUPPLIES 20250113 610.50
Check total: \$610.50

TIARA BERTRAND

Check # 1015237 Check Date: 10/30/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
SEPTEMBER 2024 MILEAGE CLAIM 82.01
Check total: \$82.01

JASON BLUME

Check # 1015238 Check Date: 10/30/2024
Acct: ED263329 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
10/16/2024 LUDA CONFERENCE 101.34
Check total: \$101.34

BOONE WINNEBAGO REGIONAL

Check # 90754 Check Date: 10/23/2024
Acct: ED221000 53190 5900 IMPR INSTR/OTH PROF/TECH SERV
Invoice Number Invoice Description P.O. Number Amount
3002500026 PROFESSIONAL DEVELOPMENT PRESENT 20250682 5,449.00
Acct: EB232094 53191 HAC/SUPT OFFC/OTH PROF/TECH SE
Invoice Number Invoice Description P.O. Number Amount
3002500033 AUG/SEPT 2024 BILLING D. LAROSA 2,499.00
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
8502500103 OPEN PO 20250114 30.00
8502500110 OPEN PO 20250114 40.00
Check total: \$8,018.00

ALISON BOWERS

Check # 1015239 Check Date: 10/30/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
SEPTEMBER 2024 MILEAGE CLAIM 51.93
Check total: \$51.93

SARA BROSS

Check # 90755 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND 145.00
Check total: \$145.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

LIZ BROUGHTON

Check # 90756	Check Date: 10/23/2024		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/24	REGISTRATION REFUND		43.50
10/22/24*	REGISTRATION REFUND		43.50
Check total:			\$87.00

BSN SPORTS

Check # 90757	Check Date: 10/23/2024		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
926842891	8TH GRADE VBALL UNIFORMS	20250116	917.85
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
927331195	6TH GRADE BBALL UNIFORMS		4,431.00
927389638	BASKETBALL UNIFORMS		4,431.00
Check total:			\$9,779.85

BY THE DOZEN BAKERY

Check # 90758	Check Date: 10/23/2024		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/6/24	INVOICES	20250824	247.80
Check total:			\$247.80

CHG ALTERNATIVE EDUCATION, INC.

Check # 90759	Check Date: 10/23/2024		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV203049	SEPTEMBER 2024 BILLING		8,408.40
INV203919	AUG-SEPT RATE ADJUSTMENTS		196.50
Acct: ED422075 56710	HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV203145	SEPTEMBER 2024 BILLING		9,551.20
INV204113	AUG-SEPT RATE ADJUSTMENTS		924.00
Check total:			\$19,080.10

DASHERIA CAMPOS

Check # 90760	Check Date: 10/23/2024		
Acct: 10R00000 41989	POST/PRIOR YEAR FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/24	REFUND PREVIOUS YR FEES		67.50
Check total:			\$67.50

JAMIE CAROLLO

Check # 1015240	Check Date: 10/30/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/15/24	BREAKFAST GRANT TRAINING/CONFERENCE		273.36
Check total:			\$273.36

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

CDW-G

Check # 90761	Check Date:	10/23/2024		
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA9LG4K		AP Mounts	20250790	4,427.21
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AB1DQ5D		DOCUMENT CAMERA ORDER	20250825	339.50
				Check total: \$4,766.71

CENTRAL STATES BUS SALES INC

Check # 90762	Check Date:	10/23/2024		
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>
IN634413		OPEN PO	20250174	45.77
IN634773		OPEN PO	20250174	168.72
				Check total: \$214.49

CINTAS CORPORATION NO. 2

Check # 1015241	Check Date:	10/30/2024		
Acct: OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4207654237		UNIFORM CLEANING-OPEN PO	20250336	129.45
4208363188		UNIFORM CLEANING-OPEN PO	20250336	207.23
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>
4207654309		OPEN PO	20250222	145.50
4208363244		OPEN PO	20250222	145.50
				Check total: \$627.68

CITY AUTO GLASS CO

Check # 1015242	Check Date:	10/30/2024		
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>
I0068184		GLASS REPAIR	20250860	234.00
				Check total: \$234.00

CITY OF LOVES PARK IL

Check # 90763	Check Date:	10/23/2024		
Acct: ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3958		SEPTEMBER 2024 RESOURCE OFFICER		7,448.21
3957		SEPTEMBER 2024 RESOURCE OFFICER		10,352.93
				Check total: \$17,801.14

CRYSTAL LAKE SOUTH HIGHSCHOOL

Check # 90764	Check Date:	10/23/2024		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/29 & 11/30		BOYS BASKETBALL		300.00
				Check total: \$300.00

Harlem School District 122
Check Summary

Date: 10/23/2024

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CURRICULUM ASSOCIATES LLC

Check # 1015243 Check Date: 10/30/2024
Acct: EN110000 54214 WORKBOOKS
Invoice Number Invoice Description P.O. Number Amount
90859319 WORKBOOKS 20250774 147.90
Check total: \$147.90

MICHELLE PHILLIPS

Check # 90765 Check Date: 10/23/2024
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
19123 AWARD PINS 20250659 351.00
Check total: \$351.00

DEMCO INC

Check # 1015244 Check Date: 10/30/2024
Acct: EL222200 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7551220 LIBRARY SUPPLIES 20250811 37.33
Check total: \$37.33

DEWEY'S SERVICE INC.

Check # 90766 Check Date: 10/23/2024
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
156153 TOWING 20250850 337.50
150589 TOWING 20250850 453.65
Check total: \$791.15

MATTHEW DICKSON

Check # 90767 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND & PREVIOUS YR FEE\$ 145.00
Acct: 10R00000 41989 POST/PRIOR YEAR FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND & PREVIOUS YR FEE\$ 40.50
Check total: \$185.50

EAI EDUCATION

Check # 90768 Check Date: 10/23/2024
Acct: EM112011 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
INV1388551 MATH ORDER-CART ID 84574648 20250761 209.24
Check total: \$209.24

EAST HIGH SCHOOL

Check # 90769 Check Date: 10/23/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
11/27/24 WRESTLING 125.00
Check total: \$125.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

ANGELO ETERNO

Check # 1015245 Check Date: 10/30/2024
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
10/15/24 REIMBURSEMENT EYE/GLASSES EXAM
Check total: \$150.00

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1015246 Check Date: 10/30/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
ILLOV221184 PARTS
Check total: \$104.86

FOLLETT CONTENT SOLUTIONS, LLC

Check # 90770 Check Date: 10/23/2024
Acct: EM222200 54302 0110 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
450875B ORDER BOOKS FOR LC QUOTE NUMBER 126250752 654.70
Acct: ER222200 54302 0060 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
431225F LIBRARY BOOKS 20250523 116.47
Check total: \$771.17

RACHEL FREEMAN

Check # 1015247 Check Date: 10/30/2024
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
10/22/24
Check total: \$271.28

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

GORDON FLESCH COMPANY INC

Check #	1015248	Check Date:	10/30/2024		
Acct:	EB232094 53231		HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		51.98		
IN14877148	PRINT CHARGES		57.85		
Acct:	EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		38.27		
IN14877148	PRINT CHARGES		35.34		
Acct:	EB251014 53231		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		150.86		
IN14877148	PRINT CHARGES		149.51		
Acct:	EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		141.12		
IN14877148	PRINT CHARGES		105.46		
Acct:	ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		222.55		
IN14877148	PRINT CHARGES		127.85		
Acct:	EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		509.18		
IN14877148	PRINT CHARGES		577.18		
Acct:	EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		562.22		
IN14878573	PRINT CHARGES		80.19		
IN14877148	PRINT CHARGES		562.67		
Acct:	ED110032 53232 9101		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14877148	PRINT CHARGES		7.30		
Acct:	EH241000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		2,785.86		
IN14877148	PRINT CHARGES		3,353.93		
Acct:	EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		422.47		
IN14877148	PRINT CHARGES		466.31		
Acct:	EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		1,722.96		
IN14877148	PRINT CHARGES		1,682.26		
Acct:	EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		588.17		
IN14877148	PRINT CHARGES		848.66		
Acct:	EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN14840823	PRINT CHARGES		464.33		
IN14877148	PRINT CHARGES		508.88		

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

GORDON FLESCH COMPANY INC

Check # 1015248 Check Date: 10/30/2024

Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		953.24
IN14877148	PRINT CHARGES		918.23
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		338.14
IN14877148	PRINT CHARGES		327.18
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		366.88
IN14877148	PRINT CHARGES		355.78
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		535.49
IN14877148	PRINT CHARGES		662.73
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		38.09
IN14877148	PRINT CHARGES		65.05
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		12.39
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		11.73
IN14877148	PRINT CHARGES		10.70
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14840823	PRINT CHARGES		70.40
IN14877148	PRINT CHARGES		71.35
Acct: EC111000 53411 0070	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14878388	WASTE TONER CONTAINER		51.56

Check total: \$21,012.30

GREG'S GARAGE

Check # 1015249 Check Date: 10/30/2024

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>
29218	OPEN PO	20250203	1,040.00

Check total: \$1,040.00

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

GSF USA INC

Check # 90771	Check Date: 10/23/2024		
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>
INR074368	CUSTODIAL		4,747.50
Acct: OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074368	CUSTODIAL		4,372.50
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074368	CUSTODIAL		7,927.50
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074368	CUSTODIAL		1,672.50
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074368	CUSTODIAL		240.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074368	CUSTODIAL		487.50
Acct: OW254000 53239	WN/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR074368	CUSTODIAL		240.00
Check total:			\$19,687.50

GUILFORD HIGH SCHOOL

Check # 90772	Check Date: 10/23/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/23/24	BOYS BOWLING		550.00
Check total:			\$550.00

HARLEM HIGH SCHOOL

Check # 90773	Check Date: 10/23/2024		
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/24	PAID LIBRARY BOOK FINES- HHS ACTIVITY AC(5,000.00
Check total:			\$5,000.00

HARLEM SCHOLARSHIP FOUNDATION

Check # 90774	Check Date: 10/23/2024		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/16/24	1ST QTRLY FY25 DONATIONS		359.40
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/16/24	1ST QTRLY FY25 DONATIONS		1.80
Acct: 40L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/16/24	1ST QTRLY FY25 DONATIONS		1.80
Check total:			\$363.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

CHRISTOPHER F. HART

Check # 90775	Check Date: 10/23/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/17/24	FLAG FOOTBALL ASSIGNOR FEE		105.00
Check total:			\$105.00

MEGAN HASTINGS

Check # 90776	Check Date: 10/23/2024		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/2024	2024 TRI CONFERENCE		300.00
Check total:			\$300.00

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 90777	Check Date: 10/23/2024		
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>
826723546	OPEN PO	20250289	165.43
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
829380773	OPEN PO	20250289	71.88
			Check total: \$237.31

Check # 90778	Check Date: 10/23/2024		
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8267235812	OPEN PO	20250289	178.59
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
828079954	OPEN PO	20250289	135.39
826958530	OPEN PO	20250289	672.99
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
829118363	OPEN PO	20250289	479.68
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>
828316703	OPEN PO	20250289	2,542.96
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
827434432	OPEN PO	20250289	512.77
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>
827434465	OPEN PO	20250289	40.60
826958555	OPEN PO	20250289	1,945.57
826958548	OPEN PO	20250289	635.74
829380799	OPEN PO	20250289	2,460.69
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
829637958	OPEN PO	20250289	1,673.66
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
829637966	OPEN PO	20250289	677.84
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>
827198276	OPEN PO	20250289	1,472.38
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
827434440	OPEN PO	20250289	324.56
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>
826723538	OPEN PO	20250289	328.92
			Check total: \$14,082.34

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

HOME DEPOT CREDIT SERVICES

Check # 90779 Check Date: 10/23/2024
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>
5104499	OPEN PO	20250270	199.00
2141938	OPEN PO	20250270	28.98
5104498	OPEN PO	20250270	-216.41
5150090	OPEN PO	20250270	216.41
Check total:			\$227.98

HONONEGAH HIGH SCHOOL

Check # 90780 Check Date: 10/23/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/9/24	BOYS BOWLING		500.00
Check total:			\$500.00

JESSICA SLATTERY

Check # 1015250 Check Date: 10/30/2024
Acct: 10L00000 24862 HSA EMPLOYER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FALL 2024	HSA FALL 2024		375.00
Check total:			\$375.00

PAMELA HUGHES

Check # 90781 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/24	REGISTRATION REFUND		145.00
Check total:			\$145.00

ILLINOIS STATE POLICE

Check # 90782 Check Date: 10/23/2024
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>
20240907218	CUSTOMER CENTER #07218		932.25
Check total:			\$932.25

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 90783 Check Date: 10/23/2024
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G125000010493	UNPAID TOLLS		1,527.20
Check total:			\$1,527.20

IMAGE SIGNS

Check # 90784 Check Date: 10/23/2024
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
000422273	BANNERS	20250829	2,100.00
10020	PARKING LOT SIGNS	20250830	875.00
Check total:			\$2,975.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

INGRAM CONTENT GROUP LLC

Check # 90785 Check Date: 10/23/2024
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
84343504 BOOK ORDER 20250847 236.22
Check total: \$236.22

INGRAM INDUSTRIES INC.

Check # 90786 Check Date: 10/23/2024
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
83872812 BOOK ORDER 20250845 115.96
83542158 BOOK ORDER 20250846 35.98
Check total: \$151.94

IMAGINATION STATION, INC.

Check # 90787 Check Date: 10/23/2024
Acct: EP223000 53701 4100 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
SIN027093 ISTATION INSTRUCTION PLATFORM / GRAN 20250232 750.00
Check total: \$750.00

LORI JOHNSON

Check # 90788 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND & AP TEST 145.00
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND & AP TEST 98.00
Check total: \$243.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015251 Check Date: 10/30/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1349674 FILTERS 20250855 396.60
1348402 VERIS INDUSTRIES CONTROL 20250775 321.99
Check total: \$718.59

MELISSA JORGENSON

Check # 1015252 Check Date: 10/30/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
OCTOBER 2024 MILEAGE CLAIM 6.23
Check total: \$6.23

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

MT LIBRARY SERVICES, INC

JUNIOR LIBRARY GUILD

Check # **1015253** Check Date: 10/30/2024

Acct: EL222200 54102 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
695793	LIBRARY BOOKS	20250755	801.68

Acct: EW222200 54302 0080 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6928	jasub A CATEGORY INTERMEDIATE READER	20250869	250.00

Check total: \$1,051.68

JW PEPPER

Check # **1015254** Check Date: 10/30/2024

Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366847325	OPEN PO	20250585	27.00
366846983	OPEN PO	20250585	11.00
366871524	OPEN PO	20250585	35.00
366868035	OPEN PO	20250585	15.99
366869704	OPEN PO	20250585	2.75

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366816857	OPEN PO FOR VOCAL JW PEPPER	20250496	87.50

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366820512	OPEN PO	20250287	77.00
366820344	OPEN PO	20250287	166.29
366817873	OPEN PO	20250287	387.39
366836244	OPEN PO	20250287	67.50
366864825	OPEN PO	20250287	22.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
366805937	OPEN PO FOR JW PEPPER INSTRUMENTAL	20250531	147.80
366835648	OPEN PO FOR JW PEPPER INSTRUMENTAL	20250531	10.98
366841317	OPEN PO FOR JW PEPPER INSTRUMENTAL	20250531	79.98

Check total: \$1,138.18

KANELAND HIGH SCHOOL

Check # **90789** Check Date: 10/23/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/24	GIRLS BASKETBALL		225.00

Check total: \$225.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

KELLEY WILLIAMSON COMPANY

Check # 1015255 Check Date: 10/30/2024

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-350472

KW DEF

1,363.78

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-349973

#2 DIESEL CLEAR

3,737.42

IN-349651

#2 DIESEL CLEAR

6,339.04

IN-350668

#2 DIESEL CLEAR

5,539.04

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-349972

UNLEADED ETHANOL

2,083.59

IN-349650

UNLEADED ETHANOL

3,987.75

IN-350667

UNLEADED ETHANOL

3,154.46

Check total: \$26,205.08

MIDWEST MOTOR SUPPLY CO. INC.

Check # 90790 Check Date: 10/23/2024

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

102622809

OPEN PO

20250619

1,692.15

Check total: \$1,692.15

KINNIKINICK CONSOLIDATED COMMUNITY SCHOOL

Check # 90791 Check Date: 10/23/2024

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number

Invoice Description

P.O. Number

Amount

INV0003

STUDENT TRANSPORTATION

20250814

951.39

INV0002

STUDENT TRANSPORTATION

20250814

432.49

Check total: \$1,383.88

KORNEY BOARD AIDS, INC.

Check # 90792 Check Date: 10/23/2024

Acct: EH150070 54102

FLOW THROUGH SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

220795

Boys Basketball Practice/Game Balls

20250506

1,319.40

220796

Girls Basketballs

20250507

1,236.00

Check total: \$2,555.40

LAKE PARK HIGH SCHOOL

Check # 90793 Check Date: 10/23/2024

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

11/16/24

BOYS BOWLING

325.00

Check total: \$325.00

EI US, LLC

Check # 90794 Check Date: 10/23/2024

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

INV210047

STUDENT SERVICES

248.38

Check total: \$248.38

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

LIEBOVICH STEEL & ALUMINUM

Check # 90795 Check Date: 10/23/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
9593432 WELDING MATERIAL 20250832 418.18
Check total: \$418.18

GABRIELA REBECA LINARES

Check # 90796 Check Date: 10/23/2024
Acct: 10R00000 41989 POST/PRIOR YEAR FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REFUND PREVIOUS YR FEES 110.00
Check total: \$110.00

LITTLE CITY FOUNDATION

Check # 90797 Check Date: 10/23/2024
Acct: ED422075 56714 LITTLE CITY TUITION
Invoice Number Invoice Description P.O. Number Amount
2024101400012 CLIENT ID 351062714 7,714.60
Check total: \$7,714.60

LM SHEET METAL INC

Check # 1015256 Check Date: 10/30/2024
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
55756 REOPEN 20241383 20250548 18,110.00
Check total: \$18,110.00

MARY COLLINS OFFICE EQUIPM

Check # 90798 Check Date: 10/23/2024
Acct: EQ111000 53232 0030 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
17875 GENERAL SUPPLIES/REPAIR 20250873 145.00
Check total: \$145.00

THE MATH LEARNING CENTER

Check # 90799 Check Date: 10/23/2024
Acct: EL111000 54100 8700 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
INV62925 INTERVENTION KITS / GRANT 20250819 1,890.00
Check total: \$1,890.00

AARON MCKNIGHT

Check # 90800 Check Date: 10/23/2024
Acct: EB231012 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
10/18/2024 2024 TRI CONFERENCE 300.00
Check total: \$300.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

EVELYN MEEKS

Check # 90801	Check Date: 10/23/2024		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/2024	2024 TRI CONFERENCE		300.00
Check total:			\$300.00

MENARD CONSULTING, INC.

Check # 90802	Check Date: 10/23/2024		
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/24	ACTUARIAL SERVICES FOR FY24	20250884	2,900.00
Check total:			\$2,900.00

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

MENARDS LUMBER

Check # 90803 Check Date: 10/23/2024

Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35585	MENARDS OPEN PO	20250546	21.72
Acct: EM112010 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34561	OPEN PO FOR MENARDS FOR INDUSTRIAL	20250519	244.71
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>
35644	OPEN PO	20250144	43.26
35501	OPEN PO	20250144	17.30
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34638	OPEN PO	20250273	8.99
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35773	OPEN PO	20250273	17.42
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34610	OPEN PO	20250273	189.82
34785*	OPEN PO	20250273	14.99
35563	OPEN PO	20250273	24.77
35721	OPEN PO	20250273	114.29
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35045	OPEN PO	20250273	7.47
36079	OPEN PO	20250273	44.89
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35637	OPEN PO	20250273	32.84
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35117	OPEN PO	20250273	4.26
35336	OPEN PO	20250273	16.97
35489	OPEN PO	20250273	4.37
35659	OPEN PO	20250273	79.99
35789	OPEN PO	20250273	4.98
35806	OPEN PO	20250273	22.34
33756	OPEN PO	20250273	17.06
36081	OPEN PO	20250273	4.18
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35490*	OPEN PO	20250273	34.70
35718	OPEN PO	20250273	27.98
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>
34768	OPEN PO	20250273	19.30
34809	OPEN PO	20250273	8.99
35163	OPEN PO	20250273	18.90
35302	OPEN PO	20250273	99.68
35313	OPEN PO	20250273	11.96
35549	OPEN PO	20250273	21.23
35701	OPEN PO	20250273	34.15

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

MENARDS LUMBER

Check #	90803	Check Date:	10/23/2024		
35707		OPEN PO		20250273	78.74
35792		OPEN PO		20250273	24.96
Acct:	ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
34766*		OPEN PO		20250273	53.08
35551		OPEN PO		20250273	33.00
Acct:	OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
34746		OPEN PO		20250273	29.99
34887		OPEN PO		20250273	24.96
35124		OPEN PO		20250273	13.29
35645		OPEN PO		20250273	50.34
35778		OPEN PO		20250273	38.32
35787		OPEN PO		20250273	64.96
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>
35514*		OPEN PO		20250273	17.98
					Check total: \$1,643.13

MILLER ENGINEERING CO

Check #	90804	Check Date:	10/23/2024		
Acct:	CL253500 55203 2838	BUILDINGS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PR 003		2024 CHILLER REPLACEMENT			43,147.36
Acct:	CO253500 55203 2838	BUILDINGS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PR 003		2024 CHILLER REPLACEMENT			34,516.50
					Check total: \$77,663.86

ASHLEY MILNES

Check #	1015257	Check Date:	10/30/2024		
Acct:	ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUG-SEPT 2024		MILEAGE CLAIM			90.72
					Check total: \$90.72

MINUTEMAN PRESS

Check #	1015258	Check Date:	10/30/2024		
Acct:	EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
112404		STADIUM SIGNS		20250833	225.00
					Check total: \$225.00

MARISOL MORALES

Check #	90805	Check Date:	10/23/2024		
Acct:	10R00000 41713	PE SHIRTS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/10/24		REFUND FOR PE SHIRT			10.00
					Check total: \$10.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

SID TOOL CO., INC.

Check # 90806 Check Date: 10/23/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
23350799 WELDING SUPPLIES 20250624 359.12
Check total: \$359.12

JILL MURADIAN

Check # 90807 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND 145.00
Check total: \$145.00

NCS PEARSON, INC.

Check # 90808 Check Date: 10/23/2024
Acct: EP211062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
26980250 SOCIAL WORKER SUPPLIES 20250797 207.76
Check total: \$207.76

NELSON CARLSON

Check # 90809 Check Date: 10/23/2024
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
25473 SEWER LINE CLEANING 20250875 447.00
Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
25473 SEWER LINE CLEANING 20250875 119.00
Check total: \$566.00

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1015259 Check Date: 10/30/2024
Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
74671* REOPEN 20241774 - HAC-TR Camera Refre 20250058 3,230.00
Acct: EM112000 53191 2840 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
74665 HMS Cabling for new rooms 20250863 4,473.27
Check total: \$7,703.27

NORTHWESTERN IL ASSOC

Check # 90810 Check Date: 10/23/2024
Acct: ED412062 53000 0962 PURCHASED SERVICES
Invoice Number Invoice Description P.O. Number Amount
250063 FY25 Q2 QUARTERLY SERVICES 148,129.50
Check total: 148,129.50

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015260 Check Date: 10/30/2024

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

709293-0

SCHOOL SUPPLIES

20250859

2,199.60

Acct: EP122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

708706-0

OT SUPPLIES

20250816

72.00

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

708703-0

GENERAL SUPPLIES

20250817

27.48

Acct: EM112000 57600 0110

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

700759-0

CONFERENCE TABLE INVOICE 700759-0

20250798

1,400.00

Check total: \$3,699.08

OLSON PARK ELEMENTARY SCHOOL

Check # 90811 Check Date: 10/23/2024

Acct: ED113000 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

10/15/24

FEE WAIVER REFUND- DISCOVERY CENTER

108.00

Check total: \$108.00

OREILLY'S AUTO PARTS

Check # 1015261 Check Date: 10/30/2024

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1497-495028

OPEN PO

20250611

61.13

Check total: \$61.13

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 90812 Check Date: 10/23/2024

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number

Amount

10/7/24

ACCT #1762090712

80.00

Check total: \$80.00

PANORAMA EDUCATION, INC.

Check # 90813 Check Date: 10/23/2024

Acct: EH113000 53322 0201

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

INV12964

SUBSCRIPTION

20250849

9,775.00

Check total: \$9,775.00

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

PER MAR SECURITY SERVICES

Check # 1015262	Check Date: 10/30/2024		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3422926	MONITORING/ALARM @ LP		307.92
3425403	MONITORING/ALARM @ HAC		305.44
Acct: OB254000 53199	HAC/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3425403	MONITORING/ALARM @ HAC		610.88
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3422429	SERVICE CALL @ VOC ED		40.00
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3422926	MONITORING/ALARM @ LP		615.84
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3421581	SERVICE CALL @ HMS		434.00
3393705	SERVICE CALL @ HMS		40.00
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3421861	SERVICE CALL @ WN		40.00
Check total:			\$2,394.08

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1015263	Check Date: 10/30/2024		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36898	LEGAL FEES		5,075.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36898	LEGAL FEES		1,075.00
Check total:			\$6,150.00

PORT-A-JOHN

Check # 1015264	Check Date: 10/30/2024		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I1292	SERVM-HANDICAP		145.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I1291	SERVM-HANDICAP		145.00
Check total:			\$290.00

PRO-ED

Check # 90814	Check Date: 10/23/2024		
Acct: ED122062 53702 0962	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3060818	EDMARK	20250793	3,200.00
Check total:			\$3,200.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

QUADIANT LEASING USA, INC.

Check # **90815** Check Date: 10/23/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
Q1547287 MAIL MACHINE 825.15
Check total: \$825.15

JASON RADKE

Check # **90816** Check Date: 10/23/2024
Acct: 10R00010 41994 DRIVER ED FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REFUND DRIVERS ED FEES 150.00
Check total: \$150.00

RYAN REINECKE

Check # **1015265** Check Date: 10/30/2024
Acct: EC111000 53322 0070 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
10/15/24 DATA TEAM MEETING 127.30
Check total: \$127.30

JOEL RICHARDS

Check # **1015266** Check Date: 10/30/2024
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REIMBURSEMENT FOR CLOTHES/SHOES 125.00
Check total: \$125.00

USW HOLDING COMPANY, LLC

Check # **90817** Check Date: 10/23/2024
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0673015 OPEN PO 20250279 53.00
0672206 OPEN PO 20250279 22.50
Check total: \$75.50

ROCK VALLEY PUBLISHING

Check # **1015267** Check Date: 10/30/2024
Acct: EB251014 53501 HAC/BUS SUPP SERV/ADVERTISING
Invoice Number Invoice Description P.O. Number Amount
462022 ADS 85.50
Check total: \$85.50

ROCKFORD INDUSTRIAL EQUIPMENT, INC.

Check # **90818** Check Date: 10/23/2024
Acct: CH253500 53190 2839 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
25516 FORK LIFT REPAIR 250.00
Check total: \$250.00

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

ROCKFORD POOL & SPA

Check # 90819	Check Date: 10/23/2024		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4780	SEE ATTACHED QUOTE FOR POOL STAIRS	20250405	854.99
Check total:			\$854.99

ROSCOE GLASS COMPANY

Check # 90820	Check Date: 10/23/2024		
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46624	GLASS	20250887	200.00
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46507	GLASS FOR OLSON PARK	20250820	125.00
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46624	GLASS	20250887	309.02
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46507	GLASS FOR OLSON PARK	20250820	99.00
Check total:			\$733.02

ROUND LAKE HIGH SCHOOL

Check # 90821	Check Date: 10/23/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	WRESTLING		125.00
Check total:			\$125.00

SCHNUCK MARKETS INC

Check # 90822	Check Date: 10/23/2024		
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
258054	PI FAMILY NIGHT		71.96
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
087677	OPEN PO FOR SCHNUCKS	20250615	123.07
022157	OPEN PO FOR SCHNUCKS	20250615	138.28
007891	OPEN PO FOR SCHNUCKS	20250615	286.44
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
153603	SPECIAL LUNCHEON		47.98
Check total:			\$667.73

SCHOOL OUTFITTERS

Check # 90823	Check Date: 10/23/2024		
Acct: EH222200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV14220351	IMC SUPPLIES	20250837	45.68
Check total:			\$45.68

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

SCHOOL SPECIALTY LLC

Check # 1015268	Check Date: 10/30/2024		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308104639085	WAREHOUSE INVENTORY	20250658	1,010.40
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308104640681	SEE CART 1032074817	20250674	3,329.05
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308104644062	ELEMENTARY ART SUPPLIES	20250848	459.64
		Check total:	\$4,799.09

NESSALANTA SCOTT

Check # 90824	Check Date: 10/23/2024		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/24	REGISTRATION REFUND		145.00
		Check total:	\$145.00

ALAN SEMENCHUK

Check # 1015269	Check Date: 10/30/2024		
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>
10/9/24	REIMBURSEMENT FOR EYE/GLASSES EXAM		150.00
		Check total:	\$150.00

SPEECH HORIZONS, INC.

Check # 1015270	Check Date: 10/30/2024		
Acct: EA370061 53103 0961	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#322	CONCORDIA/ST. BRIDGETS		90.50
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#322	CONCORDIA/ST. BRIDGETS		1,969.00
#324	CONCORDIA/ST. BRIDGETS		2,250.00
Acct: EL215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#323	LOVES PARK		700.00
#325	LOVES PARK		800.00
Acct: EP370061 53103 0961	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#322	CONCORDIA/ST. BRIDGETS		90.50
		Check total:	\$5,900.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

STATELINE INSTRUMENT REPAIR INC.

Check # 1015271	Check Date: 10/30/2024		
Acct: EH113012 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15537	BAND REPAIR	20250842	141.00
15541	BAND REPAIR	20250842	50.00
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15554	OPEN PO FOR INSTRUMENT REPAIR	20250514	50.35
15553	OPEN PO FOR INSTRUMENT REPAIR	20250514	49.50
Check total:			\$290.85

STEINER ELECTRIC CO

Check # 90825	Check Date: 10/23/2024		
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S007657281.001	BALLASTS	20250856	392.55
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>
S007651465.001	OPEN PO	20250282	130.25
Check total:			\$522.80

STERLING HIGH SCHOOL

Check # 90826	Check Date: 10/23/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/9/24	PAY FEE FOR BASKETBALL TOURNAMENT	20250877	800.00
Check total:			\$800.00

SUNBELT STAFFING

Check # 90827	Check Date: 10/23/2024		
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21040573	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21047277	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,579.14
Check total:			\$7,639.06

SYCAMORE HIGH SCHOOL

Check # 90828	Check Date: 10/23/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/25/24	BOYS BASKETBALL		375.00
Check total:			\$375.00

GARY TAGUE

Check # 90829	Check Date: 10/23/2024		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/24	REGISTRATION REFUND		43.50
10/22/24*	REGISTRATION REFUND		43.50
Check total:			\$87.00

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10/22/24

TALX UC eXPRESS

Check # 90830	Check Date: 10/23/2024		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2062366602	PROFESSIONAL SERVICES		634.81
			Check total: \$634.81

TEACHERS CURRICULUM INSTITUTE

Check # 90831	Check Date: 10/23/2024		
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV130001	TEACHER LICENSE / GRANT	20250802	648.90
			Check total: \$648.90

THINK SOCIAL PUBLISHING, INC.

Check # 90832	Check Date: 10/23/2024		
Acct: EC215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69590860	SLP SUPPLIES	20250626	325.64
			Check total: \$325.64

THOMPSON'S TRANSMISSIONS

Check # 90833	Check Date: 10/23/2024		
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>
10/4/24	PARTS AND REPAIRS	20250883	399.95
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>
10/4/24	PARTS AND REPAIRS	20250883	415.00
			Check total: \$814.95

TIMBER TREE INC.

Check # 90834	Check Date: 10/23/2024		
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/24	WORK DONE AT RA, PC AND MQ	20250657	900.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/24	WORK DONE AT RA, PC AND MQ	20250657	1,025.00
Acct: OR254000 53239	RA/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/18/24	WORK DONE AT RA, PC AND MQ	20250657	425.00
			Check total: \$2,350.00

SHARI TUCKER

Check # 1015272	Check Date: 10/30/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-SEPT 2024	MILEAGE CLAIM		42.01
AUG-SEPT 2024	MILEAGE CLAIM		50.38
			Check total: \$92.39

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

IVETTE TULLY

Check # 90835 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND 145.00
Check total: \$145.00

TWO WAY DIRECT

Check # 90836 Check Date: 10/23/2024
Acct: EQ111000 54102 0030 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
100426 PURCHASE ORDER 20250631 1,582.30
Check total: \$1,582.30

ULINE SHIPPING SUPPLY SPECIALIST

Check # 90837 Check Date: 10/23/2024
Acct: EH122000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
184244058 TRASH CANS 20250836 67.78
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
183828746 STP SUPPLIES 20250785 868.48
Check total: \$936.26

UNITED STATES POSTAL SERVICE

Check # 90838 Check Date: 10/23/2024
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
10/21/24 POSTAGE FOR ACCT #54232075 3,500.00
Check total: \$3,500.00

UNITY SCHOOL BUS PARTS

Check # 1015273 Check Date: 10/30/2024
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
0592107-IN OPEN PO 20250311 651.48
Check total: \$651.48

UNITED PARCEL SERVICE, INC.

Check # 90839 Check Date: 10/23/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781414 SERVICE CHARGE 35.76
0000651781424 SERVICE CHARGE 35.75
Check total: \$71.51

MELISSA VEITCH

Check # 90840 Check Date: 10/23/2024
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REGISTRATION REFUND 145.00
Check total: \$145.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

VENTRIS LEARNING LLC

Check # **90841** Check Date: 10/23/2024
Acct: EQ122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
20248780 UFLI MANUAL 20250769 230.00
Check total: \$230.00

CHELSEA VEREECKEN

Check # **90842** Check Date: 10/23/2024
Acct: 10R00010 41994 DRIVER ED FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REFUND DRIVERS ED FEES 250.00
Check total: \$250.00

VERNIER SOFTWARE & TECHNOLOGY, INC.

Check # **90843** Check Date: 10/23/2024
Acct: EH113013 56401 0201 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
5505922 SUBSCRIPTION 20250851 225.00
Check total: \$225.00

VIKING CHEMICAL COMPANY

Check # **90844** Check Date: 10/23/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
170952 OPEN PO 20250283 229.20
170953 OPEN PO 20250283 422.40
Check total: \$651.60

HW HOLDINGS CORP.

Check # **90845** Check Date: 10/23/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
0344684-4076-2 30 YD ROLL OFF 133.50
Check total: \$133.50

WELDSTAR COMPANY

Check # **90846** Check Date: 10/23/2024
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0002327116 LP GAS 20250844 194.00
0002327123 LP GAS 20250844 -109.80
0002329529 LP GAS 20250843 156.40
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0002336756 OPEN PO 20250421 37.40
Check total: \$278.00

CLAYTON WOOLWINE

Check # **90847** Check Date: 10/23/2024
Acct: 10R00000 41989 POST/PRIOR YEAR FEES
Invoice Number Invoice Description P.O. Number Amount
10/22/24 REFUND PREVIOUS YR FEES 19.31
Check total: \$19.31

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10/22/24

MASON WESTERN CORPORATION

Check # 1015274 Check Date: 10/30/2024
Acct: EP215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
WPS-498006 SLP SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20250795	269.50
Check total: \$269.50	

TERRELL YARBROUGH

Check # 1015275 Check Date: 10/30/2024
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description
10/16/24 LUDA CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	101.34
Check total: \$101.34	

BETSY YOUNG

Check # 1015276 Check Date: 10/30/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
SEPTEMBER 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	56.82
Check total: \$56.82	

ZONAR SYSTEMS

Check # 90848 Check Date: 10/23/2024
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV643241 ZONAR

<u>P.O. Number</u>	<u>Amount</u>
20250694	1,884.06
Check total: \$1,884.06	

Report Totals

Total number of checks on this warrant: 143
Total amount dispersed on this warrant: \$ 557,520.29
Total amount dispersed Grants: 252,214.20
Total amount of Fund 10 \$ 333,750.32
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 109,694.48
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 36,161.63
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 77,913.86
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017162	ACP CREATIVIT, LLC	001015235	P/E	45,530.00
00016564	PIPER ADAMS	001015236	P/E	1,965.00
00000667	TIARA BERTRAND	001015237	P/E	82.01
00009675	JASON BLUME	001015238	P/E	101.34
00017130	ALISON BOWERS	001015239	P/E	51.93
00014479	JAMIE CAROLLO	001015240	P	273.36
00014483	CINTAS CORPORATION	001015241	P/E	627.68
00001259	CITY AUTO GLASS CO	001015242	P/E	234.00
00001583	CURRICULUM ASSOCIATES LLC	001015243	P	147.90
00001718	DEMCO, INC.	001015244	P/E	37.33
00010282	ANGELO ETERNO	001015245	P/E	150.00
00008776	FASTENAL	001015246	P/E	104.86
00013434	RACHEL FREEMAN	001015247	P/E	271.28
00002639	GORDON FLESCH COMPANY INC	001015248	P/E	21,012.30
00010872	GREG'S GARAGE	001015249	P/E	1,040.00
00017180	JESSICA SLATTERY	001015250	P/E	375.00
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015251	P/E	718.59
00016894	MELISSA JORGENSON	001015252	P/E	6.23
00013906	JUNIOR LIBRARY GUILD	001015253	P/E	1,051.68
00010219	JW PEPPER	001015254	P	1,138.18
00003810	KELLEY WILLIAMSON COMPANY	001015255	P/E	26,205.08
00004291	LM SHEET METAL INC	001015256	P/E	18,110.00
00013143	ASHLEY MILNES	001015257	P/E	90.72
00004844	MINUTEMAN PRESS	001015258	P/E	225.00
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001015259	P/E	7,703.27
00012917	OFFICE PRO INC.	001015260	P/E	3,699.08
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015261	P/E	61.13
00005636	PER MAR SECURITY SERVICES	001015262	P/E	2,394.08
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015263	P/E	6,150.00
00005781	PORT-A-JOHN	001015264	P/E	290.00
00013462	RYAN REINECKE	001015265	P/E	127.30
00010592	JOEL RICHARDS	001015266	P/E	125.00
00006275	ROCK VALLEY PUBLISHING	001015267	P/E	85.50
00015908	SCHOOL SPECIALTY LLC	001015268	P/E	4,799.09
00017054	ALAN SEMENCHUK	001015269	P/E	150.00
00014634	SPEECH HORIZONS, INC.	001015270	P/E	5,900.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015271	P/E	290.85
00003007	SHARI TUCKER	001015272	P/E	92.39
00007617	UNITY SCHOOL BUS PARTS	001015273	P/E	651.48
00007924	MASON WESTERN CORPORATION	001015274	P/E	269.50
00011537	TERRELL YARBROUGH	001015275	P/E	101.34
00012259	BETSY YOUNG	001015276	P/E	56.82

TOTAL: 152,496.30

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