

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/23/24

23-April 2024

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yea votes and by
_____ nay votes at a regular scheduled meeting of the Board of Education of School District #122
held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$676,316.71
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$85,336.71
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$21,375.84
CAPITAL PROJECTS	\$6,474.27
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$789,503.53
AMOUNT DISPERSED - GRANTS	\$214,021.15

Harlem School District 122

Date: 4/23/2024

Check Summary

Warrant : 04/23/24

AERO ELECTRIC & COMMUNICATIONS CO.

Check # 89369 Check Date: 04/23/2024

Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
34336	AUDIO ENGINEERING TROUBLESHOOTING	20241527	780.00

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

Invoice Number	Invoice Description	P.O. Number	Amount
34336	AUDIO ENGINEERING TROUBLESHOOTING	20241527	154.00

Check total: \$934.00

ALLENDALE

Check # 89370 Check Date: 04/23/2024

Acct: ED422075 56707 SUMMIT

Invoice Number	Invoice Description	P.O. Number	Amount
202404173287	MARCH 2024 TUITION		690.00

Check total: \$690.00

ALPHA CONTROLS & SERVICES

Check # 1014545 Check Date: 05/01/2024

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
W47743	FIX SUPPLY FAN FOR POOL VFD	20241529	365.00

Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
W47719	FIX FREEZE STAT AT LP	20241506	684.00

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

Invoice Number	Invoice Description	P.O. Number	Amount
W47726	FIX CHILLER TUBE CLEANING	20241509	6,371.77

W47655	FIX MS AHU IN ROOM	20241507	1,550.40
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Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
W47654	FIX JO UNIT AT MQ	20241508	755.00

Check total: \$9,726.17

AMERICAN INSTITUTES FOR RESEARCH IN THE BEHAVIORAL

Check # 89371 Check Date: 04/23/2024

Acct: EM262000 53190 8760 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
INV-00000347868	PROFESSIONAL DEVELOPMENT / GRANT	20241501	19,301.00

Check total: \$19,301.00

CHRISTINA ANDERSON

Check # 1014546 Check Date: 05/01/2024

Acct: ED290000 52300 5501 TUITION/REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
4/17/2024	TUITION REIMBURSEMENT		600.00

4/17/2024*	TUITION REIMBURSEMENT		1,775.00
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Check total: \$2,375.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1014547 Check Date: 05/01/2024

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

<u>Invoice Number</u>	<u>Invoice Description</u>
7163	OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20240313	1,090.00

Check total: \$1,090.00

APPLE INC

Check # 89372 Check Date: 04/23/2024

Acct: EA122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
MA73374903	IPADS FOR STUDENTS
MA73156913	IPADS FOR STUDENTS

<u>P.O. Number</u>	<u>Amount</u>
20241485	267.27
20241485	135.91

Acct: EC122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
MA73374903	IPADS FOR STUDENTS
MA73156913	IPADS FOR STUDENTS

<u>P.O. Number</u>	<u>Amount</u>
20241485	267.27
20241485	135.91

Acct: EH122062 54101 0062 GENERAL SUPPLIES

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MA73374903	IPADS FOR STUDENTS
MA73156913	IPADS FOR STUDENTS

<u>P.O. Number</u>	<u>Amount</u>
20241485	267.27
20241485	135.92

Acct: EL122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
MA73374903	IPADS FOR STUDENTS
MA73156913	IPADS FOR STUDENTS

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Acct: EN122062 54101 0062 GENERAL SUPPLIES

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Acct: EO122062 54101 0062 GENERAL SUPPLIES

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Acct: EP122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
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<u>P.O. Number</u>	<u>Amount</u>
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Acct: EQ122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
MA73374903	IPADS FOR STUDENTS
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<u>P.O. Number</u>	<u>Amount</u>
20241485	267.27
20241485	135.91

Acct: ER122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
MA73374903	IPADS FOR STUDENTS
MA73156913	IPADS FOR STUDENTS

<u>P.O. Number</u>	<u>Amount</u>
20241485	267.27
20241485	135.91

Acct: EW122062 54101 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
MA73374903	IPADS FOR STUDENTS
MA73156913	IPADS FOR STUDENTS

<u>P.O. Number</u>	<u>Amount</u>
20241485	267.30
20241485	135.88

Check total: \$4,435.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

ARBITERPAY TRUST ACCOUNT

Check #	1014548	Check Date:	05/01/2024		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
Invoice Number		Invoice Description		P.O. Number	Amount
4/19/2024		HHS SPORTS ACCT # 7700372743			12,000.00
					Check total: \$12,000.00

BALSLEY PRINTING

Check #	1014549	Check Date:	05/01/2024		
Acct:	EO111000 54102 0050		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
152404		CICO REPORT-WE ORDERED		20241577	188.00
					Check total: \$188.00

BARNES & NOBLE BOOKSTORE

Check #	89373	Check Date:	04/23/2024		
Acct:	EM112002 54102 0110		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
4533521		ORDER QUOTE 1627497		20241348	11.96
					Check total: \$11.96

TIARA BERTRAND

Check #	1014550	Check Date:	05/01/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
FEB-MARCH 2024		MILEAGE CLAIM			83.42
					Check total: \$83.42

BLOOKET LLC

Check #	1014551	Check Date:	05/01/2024		
Acct:	EM112015 54102 0110		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
4/22/2024		RENEW SUBSCRIPTION FOR SOCIAL STUDIES		20241574	550.00
					Check total: \$550.00

JEREMY BOIS

Check #	1014552	Check Date:	05/01/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
FEB-MARCH 2024		MILEAGE CLAIM			84.15
					Check total: \$84.15

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

BOONE WINNEBAGO REGIONAL

Check # 89374 Check Date: 04/23/2024

Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
3002400146	PAY INVOICES FOR TRAINING 3002400146,	20241557	1,400.00
3002400171	PAY INVOICES FOR TRAINING 3002400146,	20241557	325.00

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

Invoice Number	Invoice Description	P.O. Number	Amount
3002400140	SEL LEARNING FAIR PD / GRANT	20241160	5,700.00

Acct: TG255100 56404 DUES AND FEES

Invoice Number	Invoice Description	P.O. Number	Amount
8502400276	DUES AND FEES OPEN PO	20240230	10.00
8502400280	DUES AND FEES OPEN PO	20240230	40.00

Check total: \$7,475.00

BOVES' AUTO & TRUCK SERVICE, LLC

Check # 1014553 Check Date: 05/01/2024

Acct: ED254600 53232 SRO SECURITY REPAIR & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
83477	SCHOOL VEHICLE REPAIR		138.12

Check total: \$138.12

BR BLEACHERS

Check # 89375 Check Date: 04/23/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
21986	BLEACHER INSPECTIONS	20241207	990.00

Check total: \$990.00

BRENTS MAILING EQUIPMENT C

Check # 89376 Check Date: 04/23/2024

Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
11161	2-INK CARTRIDGES FOR MAIL MACHINE	20241380	402.00

Check total: \$402.00

JANNICE BUBNACK

Check # 89377 Check Date: 04/23/2024

Acct: ED370000 53192 3280 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2024	TUTORING- CONCORDIA LUTHERAN		540.00

Check total: \$540.00

CTBOOK HOLDINGS LLC

Check # 1014554 Check Date: 05/01/2024

Acct: EC300000 54102 3280 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
165435	TITLE I PARENT ENGAGEMENT / GRANT	20241450	1,050.49

Check total: \$1,050.49

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

CHG ALTERNATIVE EDUCATION, INC.

Check # 89378 Check Date: 04/23/2024

Acct: ED422075 56706

CAMELOT

Invoice Number

Invoice Description

P.O. Number

Amount

INV189072

MARCH 2024 BILLING

7,640.96

INV188962

MARCH 2024 BILLING

6,726.72

Check total: \$14,367.68

Harlem School District 122 Check Summary

Date: 4/23/2024

Warrant : 04/23/24

CDW-G

Check # 89379 Check Date: 04/23/2024

Acct: EA122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.70
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.07
Acct: EC122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: EH122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.15
Acct: EL122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: EM122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.15
Acct: EN122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: EO122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: EP122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.15
Acct: EQ122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: ER122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: EW122062 54103 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP83448	CHROMEBOOKS FOR STUDENTS	20241469	363.63
QP79055	CHROMEBOOKS FOR STUDENTS	20241469	2,676.14
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QQ80371	QUOTE NVFW275 VLO TB 14 G6 15 1335U 2362	20241511	747.00
QR40414	QUOTE NVFW275 VLO TB 14 G6 15 1335U 2362	20241511	68.41
Acct: OM254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QR19416	SMART SENSORS FOR HMS	20241381	523.26

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

CDW-G

Check # 89379 Check Date: 04/23/2024

Acct: ED110032 57601 9101

LAPTOPS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QP35946	Lenovo ThinkPad L13 Yoga Gen 4 - Mfg #21F	20241467	12,477.60
QP82558	Lenovo ThinkPad L13 Yoga Gen 4 - Mfg #21F	20241467	1,386.40
QR29869	Lenovo ThinkBook 14 Gen 6 - Mfg#21KG000520	20241468	37,350.00

Acct: EM122062 57601 0062

Non-Cap Equip-Devices

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QS40307	PROMETHEAN BOARD FOR HMS	20241470	5,501.60

Acct: OM254000 57601 4180

Non-Cap Equip-Devices

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QR19416	SMART SENSORS FOR HMS	20241381	7,240.20

Check total: \$98,731.97

GREGORY P CHAMBERS

Check # 89380 Check Date: 04/23/2024

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/2024	STARTER- IHSA TRACK SHELLS		177.00
4/20/2024	MCGREGOR INVITE IHSA TRACK OFFICAL		204.00

Check total: \$381.00

CINTAS CORPORATION NO. 2

Check # 1014555 Check Date: 05/01/2024

Acct: OD254000 53226

CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4189012402	UNIFORM CLEANING-OPEN PO	20240215	119.78
4189741661	UNIFORM CLEANING-OPEN PO	20240215	481.19

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>
4189012388	Cleaning Service OPEN PO	20240304	164.03
4189741743	Cleaning Service OPEN PO	20240304	164.03

Check total: \$929.03

CITY AUTO GLASS CO

Check # 1014556 Check Date: 05/01/2024

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>
I0067353	VEHICLE SVC MAINT: LABOR & REPAIR OPEN	20240234	75.00

Check total: \$75.00

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 89381 Check Date: 04/23/2024

Acct: ED110032 53600 9101

E-RATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16464	E-RATE SERVICES FY23-FY24		1,060.00

Check total: \$1,060.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

COMCAST HOLDINGS CORPORATION

Check #	89382	Check Date:	04/23/2024		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/14/2024-0525332		PHONE SERVICES			68.65
5/14/2024- 0498712		PHONE SERVICES			229.55
Check total:					\$298.20

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check #	89383	Check Date:	04/23/2024		
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>
240421		BUS WASHING FOR 2023-2024		20240510	1,738.00
Check total:					\$1,738.00

DIDAX INC EDUCATIONAL

Check #	1014557	Check Date:	05/01/2024		
Acct:	EM112011 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
187245		MATH ORDER, DIDAX		20241560	54.48
Check total:					\$54.48

DR STILLWATER COMPANY

Check #	89384	Check Date:	04/23/2024		
Acct:	EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
35140PU		WATER			12.50
Check total:					\$12.50

EASTER SEALS

Check #	89385	Check Date:	04/23/2024		
Acct:	ED422075 56704		EASTER SEALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
29512		RATE CHANGE			1,133.70
29627		RATE CHANGE			1,365.21
29711		RATE CHANGE			1,201.38
29836		RATE CHANGE			1,041.63
30046		MARCH 2024 TUITION			69,652.26
Check total:					\$74,394.18

EMBROID THIS, INC.

Check #	1014558	Check Date:	05/01/2024		
Acct:	EB231012 54100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
111286		Staff Appreciation Yard Signs		20241516	846.00
Check total:					\$846.00

FIRST BOOK

Check #	89386	Check Date:	04/23/2024		
Acct:	EO300000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7001360060		TITLE I PARENT ENGAGEMENT / GRANT		20241342	58.50
Check total:					\$58.50

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

FOLLETT CONTENT SOLUTIONS, LLC

Check # 89387 Check Date: 04/23/2024

Acct: EH222000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
350034B	BOOKS FOR LC @HHS - FOLLETT / GRANT	20241318	264.69
350034F	BOOKS FOR LC @HHS - FOLLETT / GRANT	20241318	172.37
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
377837	AIR BY ROE, MONICA #2100ZB7	20241489	45.77
Acct: EW222000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
381082	MULTICULTURAL BOOKS FOR LC @WN / FOLLETT	20241520	68.10
381082f	MULTICULTURAL BOOKS FOR LC @WN / FOLLETT	20241520	28.12
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
350034F	BOOKS FOR LC @HHS - FOLLETT / GRANT	20241318	0.00
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
385437	FOLLETT ORDER QUOTE 11520647	20241550	365.42
Acct: EQ222200 54302 0030	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
381056	LEARNING CENTER	20241522	330.80
Acct: EN222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
380220F	STATE LIBRARY MATERIALS / GRANT	20241521	21.16

Check total: \$1,296.43

FRINKS SEWER & DRAIN SERVICE

Check # 1014559 Check Date: 05/01/2024

Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111511	PUMP GREASE TRAPS AT HMS, HHS, HH9	20241512	416.00
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>
111512	PUMP GREASE TRAPS AT HMS, HHS, HH9	20241512	416.00
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>
111510	PUMP GREASE TRAPS AT HMS, HHS, HH9	20241512	416.00
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111602	FIX BATHROOM DRAIN AT RC	20241532	708.00
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111716	TRAILER JETTING @ HHS	20241580	1,058.00

Check total: \$3,014.00

GAMBLE MUSIC COMPANY

Check # 89388 Check Date: 04/23/2024

Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13523	SEE ATTACHED PURCHASE REQ	20240604	37.50

Check total: \$37.50

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

GARAVENTA USA INC.

Check #	89389	Check Date:	04/23/2024		
Acct:	OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
54249		ELEVATOR SERVICE CALL AT MQ		20241590	1,437.50
				Check total:	\$1,437.50

AMANDA GAZINSKI

Check #	1014560	Check Date:	05/01/2024		
Acct:	ED290000 52300 5501		TUITION/REIMBURSEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
2/12/2024*		TUITION REIMBURSEMENT			1,175.00
				Check total:	\$1,175.00

MOLLY ISAACS-MCLEOD

Check #	89390	Check Date:	04/23/2024		
Acct:	ED230000 54101 4180		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
2454		IOWAACCELERATION SCALES - GRANTS		20241377	808.19
				Check total:	\$808.19

Harlem School District 122 Check Summary

Date: 4/23/2024

Warrant : 04/23/24

GORDON FLESCH COMPANY INC

Check # 1014561 Check Date: 05/01/2024

Acct: EB232094 53231 HAC/SUPT OFFC/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
IN1466914	PRINT CHARGES		32.13

Acct: EB233075 53231 HAC/SPEC AREA ADMIN/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-18.42
IN14556168	PRINT CHARGES		22.82
IN14615969	PRINT CHARGES		17.13
IN1466914	PRINT CHARGES		18.25

Acct: EB251014 53231

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-70.77
IN14556168	PRINT CHARGES		100.51
IN14615969	PRINT CHARGES		133.48
IN1466914	PRINT CHARGES		104.95

Acct: EB261052 53231 HAC/DIR CNTL SUP SERV/REP & MA

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-114.48
IN14556168	PRINT CHARGES		125.12
IN14615969	PRINT CHARGES		116.44
IN1466914	PRINT CHARGES		117.13

Acct: ED221396 53231 REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-100.63
IN14556168	PRINT CHARGES		96.42
IN14615969	PRINT CHARGES		74.25
IN1466914	PRINT CHARGES		143.69

Acct: EA241000 53232 0020 COPY USAGE

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-315.66
IN14556168	PRINT CHARGES		361.39
IN14615969	PRINT CHARGES		401.63
IN1466914	PRINT CHARGES		369.06

Acct: EC241000 53232 0070

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-392.67
IN14556168	PRINT CHARGES		436.71
IN14615969	PRINT CHARGES		530.20
IN1466914	PRINT CHARGES		348.06

Acct: EH241000 53232 0201 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-1,558.51
IN14556168	PRINT CHARGES		1,724.93
IN14615969	PRINT CHARGES		2,025.31
IN1466914	PRINT CHARGES		1,996.61

Acct: EL241000 53232 0010

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-443.63
IN14556168	PRINT CHARGES		461.78
IN14615969	PRINT CHARGES		501.23
IN1466914	PRINT CHARGES		474.51

Harlem School District 122 Check Summary

Date: 4/23/2024

Warrant : 04/23/24

GORDON FLESCH COMPANY INC

Check # 1014561 Check Date: 05/01/2024

Acct: EM241000 53232 0110 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-775.88
IN14556168	PRINT CHARGES		853.05
IN14615969	PRINT CHARGES		813.93
IN1466914	PRINT CHARGES		777.90

Acct: EN241000 53232 0090

Invoice Number	Invoice Description	P.O. Number	Amount
IN14639759	PRINT CHARGES		38.80
CM10232215	PRINT CHARGES CREDIT		-384.43
IN14556168	PRINT CHARGES		381.07
IN14615969	PRINT CHARGES		331.46
IN1466914	PRINT CHARGES		452.05

Acct: EO241000 53232 0050

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-366.80
IN14556168	PRINT CHARGES		384.69
IN14615969	PRINT CHARGES		444.11
IN1466914	PRINT CHARGES		318.50

Acct: EP241000 53232 0040

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-502.16
IN14556168	PRINT CHARGES		609.92
IN14615969	PRINT CHARGES		605.98
IN1466914	PRINT CHARGES		556.09

Acct: EQ241000 53232 0030

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-223.23
IN14556168	PRINT CHARGES		265.05
IN14615969	PRINT CHARGES		228.39
IN1466914	PRINT CHARGES		220.07

Acct: ER241000 53232 0060

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-265.82
IN14556168	PRINT CHARGES		334.05
IN14615969	PRINT CHARGES		256.71
IN1466914	PRINT CHARGES		298.96

Acct: EW241000 53232 0080

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-285.59
IN14556168	PRINT CHARGES		453.73
IN14615969	PRINT CHARGES		364.73
IN1466914	PRINT CHARGES		352.20

Acct: OD254000 53232

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-21.79
IN14556168	PRINT CHARGES		20.65
IN14615969	PRINT CHARGES		11.99
IN1466914	PRINT CHARGES		15.48

Acct: ED110032 53233 9101

Invoice Number	Invoice Description	P.O. Number	Amount
CM10232215	PRINT CHARGES CREDIT		-4.53

Harlem School District 122

Date: 4/23/2024

Check Summary

Warrant : 04/23/24

GORDON FLESCH COMPANY INC

Check #	1014561	Check Date:	05/01/2024		
IN14615969	PRINT CHARGES			1.65	
IN1466914	PRINT CHARGES			10.38	
Acct: ED256047 53233	COPIER CHARGES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>	
CM10232215	PRINT CHARGES CREDIT			-6.61	
IN14556168	PRINT CHARGES			13.14	
IN14615969	PRINT CHARGES			10.47	
IN1466914	PRINT CHARGES			11.13	
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>	
CM10232215	PRINT CHARGES CREDIT			-17.09	
IN14556168	PRINT CHARGES			41.90	
IN14615969	PRINT CHARGES			26.40	
IN1466914	PRINT CHARGES			33.66	
Acct: EL111000 54102 0010	GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>	
IN14652390	STAPLES			221.89	
Acct: EM112000 54102 0110	GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>	
IN14650737	COPIER STAPLES	20241533		430.54	
				Check total:	\$15,055.76

W.W. GRAINGER, INC.

Check #	89391	Check Date:	04/23/2024		
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>	
9082557670	OPEN PO	20240154		105.63	
9082557688	OPEN PO	20240154		134.69	
				Check total:	\$240.32

GREG'S GARAGE

Check #	1014562	Check Date:	05/01/2024		
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>	
28736	OTHER PROFESSIONAL SERVICES OPEN	20240280		1,095.00	
				Check total:	\$1,095.00

HALOGEN SUPPLY CO

Check #	89392	Check Date:	04/23/2024		
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>	
00610273	OPEN PO	20240155		75.24	
				Check total:	\$75.24

SHAWN HARLAN

Check #	1014563	Check Date:	05/01/2024		
Acct: EP111000 54102 0040	GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>	
20240015	STUDENT SUPPLIES	20241447		1,918.23	
				Check total:	\$1,918.23

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

HARLEM HIGH SCHOOL

Check # 89393 Check Date: 04/23/2024

Acct: ED113000 53321

TRAVEL

Invoice Number
4/10/2024

Invoice Description
FEE WAIVER REFUND- IMC BOOK CLUB

P.O. Number
Amount
60.00

Check total: \$60.00

HARLEM TOWNSHIP

Check # 1014564 Check Date: 05/01/2024

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
4/16/2024

Invoice Description
ROAD SALT/END LOADER

P.O. Number
Amount
20241581 2,127.04

Check total: \$2,127.04

MECHANICAL, INC.

Check # 1014565 Check Date: 05/01/2024

Acct: OC254000 53239

RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number
FRE148982

Invoice Description
REPLACE GALVANIZED WATER LINES @ R020241561

P.O. Number
Amount
20241561 2,107.67

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
fre149154

Invoice Description
ADD GLYCOL TO HEATING SYSTEM @ HHS20241583

P.O. Number
Amount
20241583 4,427.00

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
FRE148981

Invoice Description
SECOND DOMESTIC HOT WATER BOILER 20241283

P.O. Number
Amount
20241283 13,010.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number
fre149154

Invoice Description
ADD GLYCOL TO HEATING SYSTEM @ HHS20241583

P.O. Number
Amount
20241583 133.88

Check total: \$19,678.55

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 89394 Check Date: 04/23/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
798586608 OPEN PO
797863388 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20240332	31.72
20240332	18.00

Check total: \$49.72

Check # 89395 Check Date: 04/23/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
797863396 OPEN PO
798586582 OPEN PO
797863362 OPEN PO
798119616 OPEN PO
798823225 OPEN PO
799065255 OPEN PO
798823217 OPEN PO
797863370 OPEN PO
799065248 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20240332	728.44
20240332	416.48
20240332	21.72
20240332	313.64
20240332	618.04
20240332	606.41
20240332	582.66
20240332	1,102.19
20240332	535.76

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
797863354 OPEN PO
798823258 OPEN PO
799065230 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20240332	866.96
20240332	2,307.30
20240332	1,420.75

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
798823233 OPEN PO
798352290 OPEN PO
798823241 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20240332	92.00
20240332	520.60
20240332	2,090.63

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
798586590 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20240332	1,303.40

Check total: \$13,526.98

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 89396 Check Date: 04/23/2024
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description
434809 FS CUSTOMIZED BOARD SELF EVAL

<u>P.O. Number</u>	<u>Amount</u>
	300.00

Check total: \$300.00

ROBERT GEIGER

Check # 89397 Check Date: 04/23/2024
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
1114362 FAT TIMING- TRACK

<u>P.O. Number</u>	<u>Amount</u>
	1,035.00

Check total: \$1,035.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 89398 Check Date: 04/23/2024
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
G123000005865 TOLLS

<u>P.O. Number</u>	<u>Amount</u>
	900.15
Check total:	\$900.15

Check # 89399 Check Date: 04/23/2024
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
VW5106273411 UNPAID TOLLS

<u>P.O. Number</u>	<u>Amount</u>
	22.75
Check total:	\$22.75

INTERSTATE POWER SYSTEMS, INC.

Check # 89400 Check Date: 04/23/2024
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
R045018133:01 REPAIRS
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
R045018133:01 REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
20241573	1,423.10
20241573	1,521.28
Check total:	\$2,944.38

JONES SCHOOL SUPPLY CO

Check # 1014566 Check Date: 05/01/2024
Acct: EM150074 54101 GENERAL SUPPLIES
Invoice Number Invoice Description
2076149 ORDER FROM ATTACHED QUOTE

<u>P.O. Number</u>	<u>Amount</u>
20241534	133.50
Check total:	\$133.50

JOSTENS, INC.

Check # 89401 Check Date: 04/23/2024
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
33564331 DIPOLMAS
33717569 DIPOLMAS

<u>P.O. Number</u>	<u>Amount</u>
20241535	13.55
20241535	13.55
Check total:	\$27.10

JW PEPPER

Check # 1014567 Check Date: 05/01/2024
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES
Invoice Number Invoice Description
366318496 MUSIC
Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES
Invoice Number Invoice Description
366393338 PAY ATTACHED INVOICES
366382845 PAY ATTACHED INVOICES
366383994 PAY ATTACHED INVOICES
366385562 PAY ATTACHED INVOICES
366366412 PAY ATTACHED INVOICES
366366787 PAY ATTACHED INVOICES
366329338 PAY ATTACHED INVOICES
366328188 PAY ATTACHED INVOICES

<u>P.O. Number</u>	<u>Amount</u>
20241539	9.94
20241591	50.00
20241591	102.99
20241591	51.00
20241591	37.70
20241591	107.94
20241591	10.00
20241591	38.97
20241591	17.99
Check total:	\$426.53

Harlem School District 122

Date: 4/23/2024

Check Summary

Warrant : 04/23/24

KELLEY WILLIAMSON COMPANY

Check # 1014568 Check Date: 05/01/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
IN-337489	#2 DIESEL CLEAR		8,530.22

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

Invoice Number	Invoice Description	P.O. Number	Amount
IN-337419	UNLEADED ETHANOL		3,734.35

Check total: \$12,264.57

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 89402 Check Date: 04/23/2024

Acct: EW111000 54100 0580 GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount
419758041924	STUDENT INSTRUCTIONAL MATERIALS / G	20241536	141.85

Check total: \$141.85

EI US, LLC

Check # 89403 Check Date: 04/23/2024

Acct: ED121375 53142 OHI/PROF SERV INST

Invoice Number	Invoice Description	P.O. Number	Amount
INV188834	TUTORING		472.83

Invoice Number	Invoice Description	P.O. Number	Amount
INV189797	TUTORING		394.00

Check total: \$866.83

EUGENE R. LEE JR.

Check # 89404 Check Date: 04/23/2024

Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
4/19/2024	HHS/HMS ASSIGNOR FEE		336.00

Check total: \$336.00

LITTLE CITY FOUNDATION

Check # 89405 Check Date: 04/23/2024

Acct: ED422075 56701 WALTER LAWSON

Invoice Number	Invoice Description	P.O. Number	Amount
2024041700012	CLIENT ID 351062714		6,171.68

Check total: \$6,171.68

LOVES PARK LIONS CLUB

Check # 89406 Check Date: 04/23/2024

Acct: ED263329 56401 DUES AND FEES

Invoice Number	Invoice Description	P.O. Number	Amount
2024/2025	2024-2025 Membership Dues	20241523	100.00

Check total: \$100.00

M SPINELLO & SON LOCKSMITHS

Check # 1014569 Check Date: 05/01/2024

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
164139	KEYS FOR HHS	20241514	285.00

Check total: \$285.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

MACGILL SCHOOL NURSE SUPPLY

Check # 1014570 Check Date: 05/01/2024

Acct: EA213400 54103 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0866778	NURSE SUPPLIES	20241425	141.91

Acct: EW213400 54103 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0867321	NURSE SUPPLIES	20241194	123.03

Check total: \$264.94

MASTER LOCK COMPANY, LLC

Check # 89407 Check Date: 04/23/2024

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
266252	ADDITIONAL KEYS	20241552	124.52

Check total: \$124.52

MASTER TEACHER

Check # 1014571 Check Date: 05/01/2024

Acct: EB231012 54100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116801586	Staff Appreciation Banquet Awards	20241476	3,138.90

Check total: \$3,138.90

MC DERMAID ROOFING

Check # 89408 Check Date: 04/23/2024

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>
1289	ROOF REPAIR	20241212	8,840.00

Check total: \$8,840.00

MEGA SLAM HOOPS, LLC

Check # 89409 Check Date: 04/23/2024

Acct: OL254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HSD041024	BASKETBALL HOOPS FOR MC & LP	20241551	4,598.00

Acct: ON254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HSD041024	BASKETBALL HOOPS FOR MC & LP	20241551	4,598.00

Check total: \$9,196.00

Harlem School District 122 Check Summary

Date: 4/23/2024

Warrant : 04/23/24

MENARDS LUMBER

Check # 89410 Check Date: 04/23/2024

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
23674	HORTICULTURE		69.79
22894	HORTICULTURE		59.95

Acct: OB254000 54109

HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
22575	OPEN PO	20240318	5.48

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
24633	OPEN PO	20240318	83.90

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
22815	OPEN PO	20240318	59.88
24402	OPEN PO	20240318	30.82

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
24195	OPEN PO	20240318	41.94
24375	OPEN PO	20240318	18.98
24555	OPEN PO	20240318	3.89

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
23898	OPEN PO	20240318	37.05
22529	OPEN PO	20240318	17.56
22714	OPEN PO	20240318	51.64
24112	OPEN PO	20240318	66.29
24136	OPEN PO	20240318	31.92
24207	OPEN PO	20240318	143.84
24303*	OPEN PO	20240318	7.14
24312	OPEN PO	20240318	30.83
23439	OPEN PO	20240318	11.96
24562*	OPEN PO	20240318	31.98
24968	OPEN PO	20240318	9.99

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
23916	OPEN PO	20240318	31.97

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
24674	OPEN PO	20240318	8.73
24684	OPEN PO	20240318	31.08
24734	OPEN PO	20240318	32.40
24746	OPEN PO	20240318	28.07
24760	OPEN PO	20240318	14.36

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
23919	OPEN PO	20240318	49.95

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
22747	OPEN PO	20240318	29.57
24209	OPEN PO	20240318	28.90

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
23046	OPEN PO	20240318	2.57

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

MENARDS LUMBER

Check # 89410	Check Date: 04/23/2024		
24704	OPEN PO	20240318	11.96
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22800*	OPEN PO	20240318	8.46
24336	OPEN PO	20240318	8.97
Check total:			\$1,101.82

MERCY HEALTH SYSTEM CORPORATION

MERCY PHYSICIAN SERVICES

Check # 89411	Check Date: 04/23/2024		
Acct: ED264500 53190 1001	WELLNESS SCREENINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00026057-00	2024 Wellness Onsite Biometric Screenings	20241306	7,701.25
Check total:			\$7,701.25

AMBER MERRIMON

Check # 1014572	Check Date: 05/01/2024		
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/12/2024	MILEAGE CLAIM FOR TYLER CONFERENCE		123.45
Check total:			\$123.45

MINUTEMAN PRESS

Check # 1014573	Check Date: 05/01/2024		
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110058	Staff Appreciation Banquet Invites	20241332	71.69
110019	Staff Appreciation Banquet Invites	20241332	211.30
Check total:			\$282.99

MUTUAL WHEEL COMPANY

Check # 89412	Check Date: 04/23/2024		
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>
7824846	PARTS OPEN PO	20240320	159.70
Check total:			\$159.70

KRISTI NACHREINER

Check # 1014574	Check Date: 05/01/2024		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2024	MILEAGE CLAIM		66.20
Check total:			\$66.20

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

NASCO

Check # 1014575 Check Date: 05/01/2024

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
578452	14 ITEMS TOTAL \$146.00 W/20% DISCOUNT	20241401	161.79

Acct: EQ111000 54119 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
576827	ELEMENTARY ART SUPPLIES	20241360	35.68

576088	ELEMENTARY ART SUPPLIES	20241360	474.64
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Acct: EO111000 54120 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
578453	ELEMENTARY ART SUPPLIES	20241400	197.39

Check total: \$869.50

NCS PEARSON, INC.

Check # 89413 Check Date: 04/23/2024

Acct: EH214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25193760	SUB TESTS		81.40

Check total: \$81.40

NEWSELA, INC.

Check # 89414 Check Date: 04/23/2024

Acct: EC111000 53701 0070 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV37145	1-NEWSELA QTY-400 ATG124 FORMATIVE Q024	20241395	3,200.00

Check total: \$3,200.00

NORTHWESTERN IL ASSOC

Check # 89415 Check Date: 04/23/2024

Acct: ED412062 53000 0062 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240235	FY24 Q4 QUARTERLY SERVICES		128,050.25

Check total: 128,050.25

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1014576 Check Date: 05/01/2024

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
689986-0	WAREHOUSE INVENTORY	20241571	811.22
689986-1	WAREHOUSE INVENTORY	20241571	1,045.44
686866-2	WAREHOUSE INVENTORY	20241435	1,367.76

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
689557-0	ITEM # QRTSM533 ACCO BRANDS CORPO	20241543	32.10
689557-1	ITEM # QRTSM533 ACCO BRANDS CORPO	20241543	141.47

Acct: EH113000 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
689558-0	PAPER ORDER	20241544	4,399.20

Acct: EM112000 54102 0110

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
689561-0	PAPER ORDER	20241545	2,199.60

Acct: EP111000 54102 0040

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
690013-0	CLASSROOM SUPPLIES	20241572	2,199.60

Check total: \$12,196.39

OREILLY'S AUTO PARTS

Check # 1014577 Check Date: 05/01/2024

Acct: EH113010 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-451028	OPEN PO	20241478	38.32
1497-447603	OPEN PO	20241478	17.33
1497-451189	OPEN PO	20241478	5.29

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-454653	PARTS OPEN PO	20240323	62.02
1497-456717	PARTS OPEN PO	20240323	101.88

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>
1497-454806	OPEN PO	20240166	54.08

Check total: \$278.92

RYAN PEPPER

Check # 1014578 Check Date: 05/01/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2*	BRAINSTORM CONFERENCE VOID/REISSUE		144.72

Check total: \$144.72

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

PER MAR SECURITY SERVICES

Check # 1014579 Check Date: 05/01/2024

Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3292094	ALARM RESPONSE/MONITORING		730.30
3292093	ALARM RESPONSE/MONITORING		740.80
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>
3291565	SERVICE CALL @ HMS		40.00
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3292093	ALARM RESPONSE/MONITORING		148.16
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3292094	ALARM RESPONSE/MONITORING		146.06
3291570	SERVICE CALL @ PC		40.00
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3291003	INSTALL 2 PUSH BUTTONS FOR FRONT DOOR	20241513	931.76

Check total: \$2,777.08

PETERBILT OF WISCONSON, INC

Check # 1014580 Check Date: 05/01/2024

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>
21205997P	VEHICLE SVC MAINT: LABOR & REPAIR OP	20240325	1,339.46

Check total: \$1,339.46

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1014581 Check Date: 05/01/2024

Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35355	LEGAL FEES		4,366.15
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35355	LEGAL FEES		350.00

Check total: \$4,716.15

PHI DELTA KAPPA INTERNATIONAL

Check # 89416 Check Date: 04/23/2024

Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
82366294	CONFERENCE	20241575	399.00
82401529	CONFERENCE	20241575	798.00
82478573	CONFERENCE	20241575	399.00

Check total: \$1,596.00

SIMULATION HEALTH ALLIANCE, LLC

Check # 89417 Check Date: 04/23/2024

Acct: EH113000 54100 4180	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1381244-1	HEALTH SCIENCES MATERIALS / GRANT	20241526	332.29
1376353-0	HEALTH SCIENCES MATERIALS / GRANT	20241526	-238.99

Check total: \$93.30

Harlem School District 122

Date: 4/23/2024

Check Summary

Warrant : 04/23/24

PRO-ED

Check # 89418 Check Date: 04/23/2024
Acct: EM122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
3032778 TESTING FORMS

P.O. Number Amount
20241361 44.00

Check total: \$44.00

QUADIENT LEASING USA, INC.

Check # 89419 Check Date: 04/23/2024
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
Q1287431 NEOPOST

P.O. Number Amount
825.15

Check total: \$825.15

REALLY GOOD STUFF

Check # 89420 Check Date: 04/23/2024
Acct: EQ222200 54302 0030 LIBRARY BOOKS
Invoice Number Invoice Description
8498187 LEARNING CENTER

P.O. Number Amount
20241504 189.99

Check total: \$189.99

THE RICHARDSON SCHOOL

Check # 1014582 Check Date: 05/01/2024
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
644634 MARCH 2024 TUITION
644628 MARCH 2024 TUITION
644627 MARCH 2024 TUITION
644626 MARCH 2024 TUITION
644622 MARCH 2024 TUITION
644618 MARCH 2024 TUITION
644593 MARCH 2024 TUITION
644588 MARCH 2024 TUITION
644586 MARCH 2024 TUITION
RC-TP-2324 RATE CORRECTION
RC-QN-2324 RATE CORRECTION
RC-NR-2324 RATE CORRECTION
RC-NP-2324 RATE CORRECTION
RC-MN-2324 RATE CORRECTION
RC-JGO-2324 RATE CORRECTION
RC-IH-2324 RATE CORRECTION
RC-EG-2324 RATE CORRECTION
RC-BV-2324 RATE CORRECTION
RC-BP-2324 RATE CORRECTION

P.O. Number Amount
4,564.20
4,564.20
4,564.20
6,785.55
6,785.55
6,785.55
4,564.20
4,564.20
4,564.20
5,840.60
7,447.20
1,711.90
7,447.20
7,447.20
3,574.85
5,840.60
5,840.60
5,840.60
5,840.60

Check total: 104,573.20

RJ COOPER AND ASSOCIATES

Check # 89421 Check Date: 04/23/2024
Acct: EM122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
54114 HMS LIFE SKILLS TABLET

P.O. Number Amount
20241471 349.00

Check total: \$349.00

Harlem School District 122

Date: 4/23/2024

Check Summary

Warrant : 04/23/24

RKM METALS

METAL SUPERMARKETS

Check # 1014583 Check Date: 05/01/2024

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>
1013679	STAINLESS FLAT BAR	20240222	23.59

Check total: \$23.59

ROSCOE GLASS COMPANY

Check # 89422 Check Date: 04/23/2024

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>
44683	GLASS FOR SCHOOLS	20241525	97.90

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>
44683	GLASS FOR SCHOOLS	20241525	97.90

Check total: \$195.80

SCHNUCK MARKETS INC

Check # 89423 Check Date: 04/23/2024

Acct: EB231012 54101 GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
283822	BOARD MEETING		31.76

Acct: EH113009 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
181808	FOODS		25.88

Check total: \$57.64

SCHOLASTIC READING CLUB

Check # 89424 Check Date: 04/23/2024

Acct: EQ300000 54102 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10187341	TITLE I PARENT ENGAGEMENT / GRANT	20241445	824.47

Check total: \$824.47

KIMBERLY A. SCHROEDER

Check # 89425 Check Date: 04/23/2024

Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2024	ELL TUTORING- ST. BRIDGETS		120.00

Check total: \$120.00

SCS SIGN COMPANY

Check # 89426 Check Date: 04/23/2024

Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2254	SENIOR AWARDS	20241497	199.96

Check total: \$199.96

DANIEL L SIMMONS

Check # 89427 Check Date: 04/23/2024

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>
6641	TROUBLESHOOT WATER HEATER AT HH9	20241585	660.00

Check total: \$660.00

Harlem School District 122

Date: 4/23/2024

Check Summary

Warrant : 04/23/24

SKYWARD USERS GROUP NFP**EAST ALTON-WOOD RIVER HIGH SCHOOL****Check # 89428** Check Date: 04/23/2024

Acct: ED221396 56401 STAFF DEV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/12/2024	MEMBERSHIP	20241586	350.00
			Check total: \$350.00

SOY BILINGUAL SPEECH THERAPY, LLC**Check # 1014584** Check Date: 05/01/2024

Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6594	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
6672	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
			Check total: \$2,000.00

SPEECH HORIZONS, INC.**Check # 1014585** Check Date: 05/01/2024

Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#301	CONCORDIA/ ST. BRIDGETS		2,150.00
#302	CONCORDIA/ ST. BRIDGETS		2,150.00
			Check total: \$4,300.00

STEINER ELECTRIC CO**Check # 89429** Check Date: 04/23/2024

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>
S007547690.002	OPEN PO	20241565	274.60
S007550403.001	OPEN PO	20241565	180.00
			Check total: \$454.60

SUNBELT STAFFING**Check # 89430** Check Date: 04/23/2024

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20930224	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,163.46
20937965	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,915.43
Acct: EM214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20929972	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,171.00
20936952	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,713.75
			Check total: \$11,963.64

SUPER DUPER INC.**Check # 89431** Check Date: 04/23/2024

Acct: EW215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2903366A	SLP SUPPLIES	20241271	186.85
			Check total: \$186.85

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

RAYMOND TALAN

Check # 1014586 Check Date: 05/01/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

JAN-FEB 2024

MILEAGE CLAIM

62.65

Check total:

\$62.65

TALX UC eXPRESS

Check # 89432 Check Date: 04/23/2024

Acct: ED236300 53841

INSURANCE - UNEMPLOYMENT

Invoice Number

Invoice Description

P.O. Number

Amount

2059948362

UNEMPLOYMENT

598.37

Check total:

\$598.37

ALEXANDRA TELESO

Check # 1014587 Check Date: 05/01/2024

Acct: TG255100 53232

CDL NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

4/15/2024

CDL REIMBURSEMENT

60.00

Check total:

\$60.00

Check # 1014588 Check Date: 05/01/2024

Acct: TG255200 52300

TR/VEHCL OP SERV/TUI/EYE

Invoice Number

Invoice Description

P.O. Number

Amount

4/17/2024

REIMBURSEMENT EYE/GLASSES EXAM

150.00

Check total:

\$150.00

JUANA TELLO-OLVERA

Check # 1014589 Check Date: 05/01/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

211287*

CLOTHING REIMBURSEMENT VOID/REISSUE

49.99

Check total:

\$49.99

TOLEDO PHYSICAL EDUCATION

Check # 89433 Check Date: 04/23/2024

Acct: EP111000 54118 0040

PHYSICAL EDUCATION

Invoice Number

Invoice Description

P.O. Number

Amount

333768-00

PE SUPPLIES

20241414

432.20

Check total:

\$432.20

UNITED PARCEL SERVICE, INC.

Check # 89434 Check Date: 04/23/2024

Acct: EB257155 53234

HAC/INT SERV-SERV AREA/REP & M

Invoice Number

Invoice Description

P.O. Number

Amount

0000651781154*

SERVICE CHARGE

32.90

0000651781164*

PACKAGES

32.90

Acct: EP241000 53411 0040

POSTAGE

Invoice Number

Invoice Description

P.O. Number

Amount

0000651781164*

PACKAGES

17.74

Check total:

\$83.54

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

USA MEDICAL HOLDINGS, LLC

Check # 89435 Check Date: 04/23/2024
Acct: EH113000 54100 9627 GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount
ZINVU99013	HEALTH SCIENCES MATERIALS / GRANT	20241080	717.90
			Check total: \$717.90

VARSITY SPIRIT FASHIONS & SUPPLIES, INC

Check # 89436 Check Date: 04/23/2024
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

Invoice Number	Invoice Description	P.O. Number	Amount
12918670*	EXTRA CHEER UNIFORMS- VOID/REISSUE	20241019	5,361.10
			Check total: \$5,361.10

VIRCO MANUFACTURING CORP

Check # 89437 Check Date: 04/23/2024
Acct: CH253500 54101 2839 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
92046770	STUDENT DESKS AND CHAIRS- HMS	20241461	6,474.27
Acct: EM112000 54102	HMS/MS/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
92046770	STUDENT DESKS AND CHAIRS- HMS	20241461	111,889.41
			Check total: \$118,363.68

HOOSIER CARE INC.

Check # 1014590 Check Date: 05/01/2024
Acct: ED422075 56701 WALTER LAWSON

Invoice Number	Invoice Description	P.O. Number	Amount
3/01/2024- 1097	FEBRUARY 2024 CHARGES		6,590.60
			Check total: \$6,590.60

MICHELLE WASHINGTON

Check # 1014591 Check Date: 05/01/2024
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024	MILEAGE CLAIM FOR TYLER CONFERENCE		132.59
			Check total: \$132.59

WELDSTAR COMPANY

Check # 89438 Check Date: 04/23/2024
Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
0002272303	WELDING SUPPLIES	20241547	338.43
			Check total: \$338.43

WINNEBAGO COUNTY HEALTH DEPT

Check # 89439 Check Date: 04/23/2024
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
IN0027113	HHS & HMS POOL PERMIT	20241567	150.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
Invoice Number	Invoice Description	P.O. Number	Amount
IN0027114	HHS & HMS POOL PERMIT	20241567	150.00
			Check total: \$300.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04/23/24

JESSICA WOLF

Check # 89440 Check Date: 04/23/2024

Acct: 10R00000 41991 YEARBOOK

Invoice Number

Invoice Description

P.O. Number

Amount

4/9/2024

YEARBOOK REIMBURSEMENT

40.00

Check total:

\$40.00

Report Totals

Total number of checks on this warrant: 119

Total amount dispersed on this warrant: \$ 789,503.53

Total amount dispersed Grants: 214,021.15

Total amount of Fund 10 \$ 676,316.71

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 85,336.71

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 21,375.84

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 6,474.27

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001014545	P/E	9,726.17
00012340	CHRISTINA ANDERSON	001014546	P/E	2,375.00
00000235	DAN ANDREWS	001014547	P/E	1,090.00
00015158	ARBITERPAY TRUST ACCOUNT	001014548	P/E	12,000.00
00000488	BALSLEY PRINTING	001014549	P/E	188.00
00000667	TIARA BERTRAND	001014550	P/E	83.42
00016476	BLOOKET LLC	001014551	P/E	550.00
00000764	JEREMY BOIS	001014552	P/E	84.15
00015740	BOVES' AUTO & TRUCK SERVICE, LLC	001014553	P/E	138.12
00013295	CTBOOK HOLDINGS LLC	001014554	P/E	1,050.49
00014483	CINTAS CORPORATION	001014555	P/E	929.03
00001259	CITY AUTO GLASS CO	001014556	P/E	75.00
00001766	DIDAX INC EDUCATIONAL	001014557	P	54.48
00010114	EMBROID THIS, INC.	001014558	P/E	846.00
00002419	FRINKS SEWER & DRAIN SERVICE	001014559	P/E	3,014.00
00016932	AMANDA GAZINSKI	001014560	P	1,175.00
00002639	GORDON FLESCH COMPANY INC	001014561	P/E	15,055.76
00010872	GREG'S GARAGE	001014562	P/E	1,095.00
00009891	SHAWN HARLAN	001014563	P/E	1,918.23
00002907	HARLEM HIGHWAY DEPT.	001014564	P	2,127.04
00004668	MECHANICAL, INC.	001014565	P/E	19,678.55
00003701	JONES SCHOOL SUPPLY CO	001014566	P/E	133.50
00010219	JW PEPPER	001014567	P	426.53
00003810	KELLEY WILLIAMSON COMPANY	001014568	P/E	12,264.57
00006969	M SPINELLO & SON LOCKSMITHS	001014569	P/E	285.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001014570	P/E	264.94
00004546	MASTER TEACHER	001014571	P/E	3,138.90
00016991	AMBER MERRIMON	001014572	P/E	123.45
00004844	MINUTEMAN PRESS	001014573	P/E	282.99
00015766	KRISTI NACHREINER	001014574	P/E	66.20
00005048	NASCO	001014575	P/E	869.50
00012917	OFFICE PRO INC.	001014576	P/E	12,196.39
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001014577	P/E	278.92
00012887	RYAN PEPPER	001014578	P/E	144.72
00005636	PER MAR SECURITY SERVICES	001014579	P/E	2,777.08
00016597	PETERBILT OF WISCONSON, INC	001014580	P	1,339.46
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001014581	P/E	4,716.15
00013050	THE RICHARDSON SCHOOL	001014582	P/E	104,573.20
00016378	RKM METALS	001014583	P/E	23.59
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001014584	P/E	2,000.00
00014634	SPEECH HORIZONS, INC.	001014585	P/E	4,300.00
00016187	RAYMOND TALAN	001014586	P/E	62.65
00013809	ALEXANDRA TELESO	001014587	P/E	60.00
00013809	ALEXANDRA TELESO	001014588	P/E	150.00
00016764	JUANA TELLO-OLVERA	001014589	P/E	49.99
00004121	HOOSIER CARE INC.	001014590	P/E	6,590.60
00013249	MICHELLE WASHINGTON	001014591	P/E	132.59

TOTAL: 230,504.36

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