

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/21/25

22-Jan 2025

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	\$223,851.68
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$68,519.05
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$28,190.46
CAPITAL PROJECTS	\$1,442.54
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$322,003.73
AMOUNT DISPERSED - GRANTS	\$30,112.12

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

ALEX GARY

Check #	91414	Check Date:	01/22/2025		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2025-01		Alumni	20251179	1,000.00	
				Check total:	\$1,000.00

ALIGNMENT ROCKFORD

Check #	91415	Check Date:	01/22/2025		
Acct:	EP300000 54102 1101		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
333		INFANT BOOKS & PRESCHOOL BOOKS		1,358.00	
				Check total:	\$1,358.00

ALPHA CONTROLS & SERVICES

Check #	1015600	Check Date:	01/29/2025		
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>	
W49745		FIX VARIOUS HEATING ISSUES	20251172	2,380.00	
W49755		FIX TEMP IN ROOM 153	20251171	247.50	
W49660		REPLACE FAILED ACTUATORS	20251169	1,579.00	
W49930		FIX RTU	20251203	445.00	
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>	
W49645		UNIVENTS ARE NOT HEATING	20251168	1,965.00	
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>	
W49884		FIX RTU	20251202	742.50	
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>	
W49717		FIX UNIT IN ROOM 2	20251170	560.00	
Acct:	OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
W49745		FIX VARIOUS HEATING ISSUES	20251172	410.25	
				Check total:	\$8,329.25

AMERICAN AED, LLC

Check #	91416	Check Date:	01/22/2025		
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>	
INV340260		AED PADS FOR HOFFMAN CAMPUS	20251199	374.00	
				Check total:	\$374.00

**Harlem School District 122
Check Summary**

Date: 1/22/2025

Warrant : 01/21/25

APPLE INC

Check # 91417 Check Date: 01/22/2025

Acct: EA122062 54101 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

MB49435819

QUOTE FOR IPADS

20251141

1,296.00

Acct: EC122062 54101 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

MB49435819

QUOTE FOR IPADS

20251141

1,296.00

Acct: EH122062 54101 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

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Acct: ER122062 54101 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

MB49435819

QUOTE FOR IPADS

20251141

1,296.00

Check total: \$12,960.00

ATTAINMENT COMPANY

Check # 91418 Check Date: 01/22/2025

Acct: EH122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

386644A

HHS SUPPLIES

20251180

366.45

Check total: \$366.45

AUDIO ENGINEERING INC

Check # 91419 Check Date: 01/22/2025

Acct: OC254000 53239

RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

51975

SERVICE TO FIRE ALARM @ RC

20251173

1,705.00

Acct: OP254000 53239

PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

51974

SERVICE TO FIRE ALARM @ OP

20251175

989.00

Acct: OR254000 53239

RA/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

51973

SERVICE TO FIRE ALARM @ RA

20251174

1,061.00

Check total: \$3,755.00

Harlem School District 122

Date: 1/22/2025

Check Summary

Warrant : 01/21/25

BALSLEY PRINTING

Check # 1015601 Check Date: 01/29/2025

Acct: EN111000 54102 0090 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
155278	INVOICE NUMBER 155278 250 CICO/SOAR	20251148	124.20

Check total: \$124.20

BATTERIES PLUS

Check # 91420 Check Date: 01/22/2025

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
P79681362	WAREHOUSE INVENTORY	20251204	100.80

Check total: \$100.80

SCHOOL DISTRICT OF BELOIT

Check # 91421 Check Date: 01/22/2025

Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT

Invoice Number	Invoice Description	P.O. Number	Amount
2025-00032	STUDENT TRANSPORTATION	20251138	213.43
2025-00042	STUDENT TRANSPORTAION	20251209	173.05

Check total: \$386.48

DEARBORN LIFE INSURANCE COMPANY

Check # 91422 Check Date: 01/22/2025

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		5,754.44

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		179.56

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		217.62

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		8,762.93

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		111.36

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		872.59

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		664.43

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		23.69

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
DECEMBER 2024	DECEMBER 2024 PREMIUMS		25.69

Check total: \$16,612.31

Harlem School District 122
Check Summary

Date: 1/22/2025

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BOONE WINNEBAGO REGIONAL

Check #	91423	Check Date:	01/22/2025		
Acct:	ED190000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7402500033	DECEMBER 2024 TRUANCY		6,000.00		
			Check total:		\$6,000.00

BOUND TO STAY BOUND BOOKS

Check #	91424	Check Date:	01/22/2025		
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
233891	ORDER FROM REFERENCE NUMBER 43250025	20251118	933.73		
			Check total:		\$933.73

BRENTS MAILING EQUIPMENT C

Check #	91425	Check Date:	01/22/2025		
Acct:	EB251014 54101		HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11320	INK FOR POST MACHINE		402.00		
			Check total:		\$402.00

CHG ALTERNATIVE EDUCATION, INC.

Check #	91426	Check Date:	01/22/2025		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV210212	DECEMBER 2024 BILLING		6,404.55		
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV210306	DECEMBER 2024 BILLING		11,438.10		
			Check total:		\$17,842.65

CASSANDRA E. CARLSON

Check #	1015602	Check Date:	01/29/2025		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9/18/24	LICENSE APP FEE/LICENSE REG FEE		130.00		
			Check total:		\$130.00

CDW LLC

Check #	91427	Check Date:	01/22/2025		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AC2H36P	Dell Apex Backup	20251131	5,300.00		
			Check total:		\$5,300.00

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

CINTAS CORPORATION NO. 2

Check # 1015603 Check Date: 01/29/2025

Acct: OD254000 53226

CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4217096171	UNIFORM CLEANING-OPEN PO	20250336	108.90
4217818766	UNIFORM CLEANING-OPEN PO	20250336	108.90
4215723417	UNIFORM CLEANING-OPEN PO	20250336	108.90
4210539845	UNIFORM CLEANING-OPEN PO	20250336	127.75

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>
4217818805	OPEN PO	20250222	149.75
4217096228	OPEN PO	20250222	145.50
4215723457	OPEN PO	20250222	145.50
4210539885	OPEN PO	20250222	145.50

Check total: \$1,040.70

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 91428 Check Date: 01/22/2025

Acct: ED110032 53600 9101

E-RATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17744	E-RATE SERVICES FY25		3,829.78

Check total: \$3,829.78

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

COMCAST HOLDINGS CORPORATION

Check # 91429	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/30/25- 3129092	PHONE SERVICES		277.27	
			Check total:	\$277.27
Check # 91430	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/30/25- 0498357	PHONE SERVICES		179.44	
			Check total:	\$179.44
Check # 91431	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/30/25- 0656341	PHONE SERVICES		179.44	
			Check total:	\$179.44
Check # 91432	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/2/25- 0499280	PHONE SERVICES		138.13	
			Check total:	\$138.13
Check # 91433	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/3/25- 0648629	PHONE SERVICES		120.35	
			Check total:	\$120.35
Check # 91434	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/6/25- 0648926	PHONE SERVICES		130.35	
			Check total:	\$130.35
Check # 91435	Check Date: 01/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/7/25- 0498340	PHONE SERVICES		376.40	
			Check total:	\$376.40

ABRAXAS YOUTH & FAMILY SERVICES

Check # 1015604	Check Date: 01/29/2025			
Acct: ED121375 53142	OHI/PROF SERV INST			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0847351224	DECEMBER 2024 TUITION		347.66	
			Check total:	\$347.66

DIANA DISCH

Check # 1015605	Check Date: 01/29/2025			
Acct: ED264500 54101 1001	WELLNESS PRINCIPAL GRANT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/16/25	REIMBURSEMENT FOR CARDIO DRUMMIN	00251161	59.88	
			Check total:	\$59.88

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

DLA LTD ARCHITECTS

Check #	91436	Check Date:	01/22/2025		
Acct:	CH253500 55203 2838		BUILDINGS		
Invoice Number	0000241219	Invoice Description	2024 CARPET REPLACEMENT AT HHS	P.O. Number	Amount
					267.50
				Check total:	\$267.50

DR STILLWATER COMPANY

Check #	91437	Check Date:	01/22/2025		
Acct:	EO111000 54102 0050		GENERAL SUPPLIES		
Invoice Number	40763PU	Invoice Description	WATER DELIVERY FOR DECEMBER 2024	P.O. Number	Amount
				20251149	72.50
				Check total:	\$72.50

ROBERT DURHAM

Check #	1015606	Check Date:	01/29/2025		
Acct:	TG255200 52300		TR/VEHCL OP SERV/TUI/EYE		
Invoice Number	1/6/25*	Invoice Description	VOID/REISSUE EYE/GLASSES EXAM REIMBUR'	P.O. Number	Amount
					150.00
				Check total:	\$150.00

FERGUSON ENTERPRISES INC

Check #	1015607	Check Date:	01/29/2025		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	9400044	Invoice Description	OPEN PO	P.O. Number	Amount
				20250266	45.86
				Check total:	\$45.86

FSS CONTENT TOPCO LP

Check #	91438	Check Date:	01/22/2025		
Acct:	EN222000 54102 5301		GENERAL SUPPLIES		
Invoice Number	484654A	Invoice Description	LIBRARY BOOKS/GRANT	P.O. Number	Amount
				20251016	554.02
Invoice Number	484654B	Invoice Description	LIBRARY BOOKS/GRANT	P.O. Number	Amount
				20251016	192.71
Acct:	EP222000 54102 5301		GENERAL SUPPLIES		
Invoice Number	476086F	Invoice Description	BOOKS/GRANTS	P.O. Number	Amount
				20250969	205.67
Invoice Number	504091	Invoice Description	BOOKS/GRANTS	P.O. Number	Amount
				20250969	83.40
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
Invoice Number	491274A	Invoice Description	ORDER FROM QUOTE 11668152	P.O. Number	Amount
				20251062	402.46
Invoice Number	491274	Invoice Description	ORDER FROM QUOTE 11668152	P.O. Number	Amount
				20251062	1,247.97
Acct:	EO222200 54302 0050		LIBRARY BOOKS		
Invoice Number	499152	Invoice Description	WE WILL ORDER LEARNING CENTER BOOKS	P.O. Number	Amount
				20251146	194.69
Acct:	ER222200 54302 0060		LIBRARY BOOKS		
Invoice Number	492574	Invoice Description	BOOKS FOR THE LIBRARY	P.O. Number	Amount
				20251098	334.88
Invoice Number	492574F	Invoice Description	BOOKS FOR THE LIBRARY	P.O. Number	Amount
				20251098	297.38
				Check total:	\$3,513.18

Harlem School District 122
Check Summary

Date: 1/22/2025

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EDUARDO GALAVIZ

Check #	1015608	Check Date:	01/29/2025			
Acct:	ED122075 53103		PARA RENEWAL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
8/13/24		LICENSE APP FEE/LICENSE REG FEE			130.00	
					Check total:	\$130.00

LACY GIAMALVA

Check #	1015609	Check Date:	01/29/2025			
Acct:	ED122075 53103		PARA RENEWAL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
1/19/25		LICENSE APP FEE/LICENSE REG FEE			130.00	
					Check total:	\$130.00

SARAH GIBSON

Check #	1015610	Check Date:	01/29/2025			
Acct:	ED122075 53103		PARA RENEWAL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
1/21/25		LICENSE RENEWAL FEE			25.00	
					Check total:	\$25.00

GLOBAL EQUIPMENT COMPANY, INC.

Check #	91439	Check Date:	01/22/2025			
Acct:	CH253500 54101 2839		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
122435186		QUOTE #7563601 - PART #254730 - GLOBAL20250764			1,175.04	
					Check total:	\$1,175.04

Harlem School District 122 Check Summary

Date: 1/22/2025

Warrant : 01/21/25

GORDON FLESCH COMPANY INC

Check # 1015611	Check Date: 01/29/2025		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		15.52
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>
IN15001117	COPIER PRINT CHARGES		20.61
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		127.00
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>
IN15001117	COPIER PRINT CHARGES		107.07
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		55.39
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		285.82
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		283.71
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		1,952.73
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		292.54
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		1,157.30
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14994212	COPIER PRINTS		21.45
IN15001117	COPIER PRINT CHARGES		439.61
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		281.88
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		560.86
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		174.00
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		192.74
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		286.11
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15001117	COPIER PRINT CHARGES		-52.33

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

GORDON FLESCH COMPANY INC

Check # 1015611 Check Date: 01/29/2025

Acct: ED110032 53233 9101

COPIER CHARGES

Invoice Number

Invoice Description

P.O. Number

Amount

IN15001117

COPIER PRINT CHARGES

5.11

Acct: ED256047 53233

COPIER CHARGES

Invoice Number

Invoice Description

P.O. Number

Amount

IN15001117

COPIER PRINT CHARGES

11.52

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15001117

COPIER PRINT CHARGES

34.60

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN14989623

STAPLES

430.76

Check total: \$6,684.00

GREG'S GARAGE

Check # 1015612 Check Date: 01/29/2025

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number

Amount

29452

OPEN PO

20250203

715.00

Check total: \$715.00

GSF USA INC

Check # 91440 Check Date: 01/22/2025

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

INR075402

CUSTODIAL

8,070.00

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

INR075402

CUSTODIAL

2,992.50

Acct: ON254000 53239

MC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

INR075402

CUSTODIAL

720.00

Check total: \$11,782.50

MECHANICAL, INC.

Check # 1015613 Check Date: 01/29/2025

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

FRE154486

STARTER FOR CIRC PUMP

20251177

680.00

FRE154617

DOMESTIC HOT WATER BOILER #2

20251207

408.00

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

FRE154486

STARTER FOR CIRC PUMP

20251177

90.00

FRE154617

DOMESTIC HOT WATER BOILER #2

20251207

90.00

Check total: \$1,268.00

Harlem School District 122 Check Summary

Date: 1/22/2025

Warrant : 01/21/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 91441	Check Date: 01/22/2025		
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>
843304973	OPEN PO	20250289	210.00
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>
844079640	OPEN PO	20250289	18.69
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>
842404402	OPEN PO	20250289	29.98
Check total:			\$258.67

Check # 91442	Check Date: 01/22/2025		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
841021991	WAREHOUSE INVENTORY	20251106	124.40
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>
840066526	OPEN PO	20250289	196.18
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>
844344382	OPEN PO	20250289	817.55
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>
843546938	OPEN PO	20250289	1,345.67
845857366	OPEN PO	20250289	2,585.58
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>
845088954	OPEN PO	20250289	487.36
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>
842124067	OPEN PO	20250289	22.29
843546920	OPEN PO	20250289	105.92
844344390	OPEN PO	20250289	1,274.20
844079657	OPEN PO	20250289	24.28
842124059	OPEN PO	20250289	1,739.25
845355619	OPEN PO	20250289	313.76
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>
843808825	OPEN PO	20250289	983.00
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
841255581	OPEN PO	20250289	1,334.88
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
844344366	OPEN PO	20250289	268.49
845355601	OPEN PO	20250289	309.54
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>
844344374	OPEN PO	20250289	577.07
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>
845613629	OPEN PO	20250289	425.71
845613611	OPEN PO	20250289	6.60
Check total:			\$12,941.73

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	91443	Check Date:	01/22/2025		
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>		
845613637	OPEN PO	20250289	41.68		
				Check total:	\$41.68

HOME DEPOT CREDIT SERVICES

Check #	91444	Check Date:	01/22/2025		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
0142097	CONSTRUCTION SUPPLIES	20251186	3,490.69		
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>		
4142151	OPEN PO	20250270	29.97		
				Check total:	\$3,520.66

HONONEGAH HIGH SCHOOL

Check #	91445	Check Date:	01/22/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/15/25	BOYS TRACK		300.00		
				Check total:	\$300.00

Check #	91446	Check Date:	01/22/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/22/25	GIRLS TRACK		300.00		
				Check total:	\$300.00

Check #	91447	Check Date:	01/22/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/22/25	BOYS TRACK		300.00		
				Check total:	\$300.00

Check #	91448	Check Date:	01/22/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/22/25*	GIRLS TRACK		300.00		
				Check total:	\$300.00

Check #	91449	Check Date:	01/22/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/15/25	BOYS TRACK		350.00		
				Check total:	\$350.00

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check #	91450	Check Date:	01/22/2025		
Acct:	EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
0099257-IN	PARKER SUPPLIES	20251159	255.83		
				Check total:	\$255.83

Harlem School District 122

Date: 1/22/2025

Check Summary

Warrant : 01/21/25

DAWN HORN

Check #	91451	Check Date:	01/22/2025		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/13/25		CDL REIMBURSEMENT			50.00
Check total:					\$50.00

ILLINOIS PBIS NETWORK

Check #	91452	Check Date:	01/22/2025		
Acct:	EC221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
87365218-T3FTV25		PROFESSIONAL DEVELOPMENT / GRANT		20251213	600.00
87365133-T3FTV25		PROFESSIONAL DEVELOPMENT / GRANT		20251213	600.00
Check total:					\$1,200.00

ILLINOIS PRINCIPALS ASSOC

Check #	91453	Check Date:	01/22/2025		
Acct:	EN111000 56401 0090		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
474339		2024-2025 ILLINOIS PRINCIPALS ASSOCIATION		20251187	357.00
474340		2024-2025 ILLINOIS PRINCIPALS ASSOCIATION		20251187	400.00
Check total:					\$757.00

ILLINOIS STATE POLICE

Check #	91454	Check Date:	01/22/2025		
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>
20241207218		CUSTOMER CENTER #07218			593.25
Check total:					\$593.25

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check #	91455	Check Date:	01/22/2025		
Acct:	TG255200 53327		TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
G129000007655		UNPAID TOLLS			2,319.95
Check total:					\$2,319.95

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check #	1015614	Check Date:	01/29/2025		
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>
500520888		OPEN PO		20250125	-150.00
300404769		OPEN PO		20250125	-1,484.55
901002928		BATTERIES		20251133	2,537.20
Check total:					\$902.65

JACK'S TIRE SALES & SERVIC

Check #	1015615	Check Date:	01/29/2025		
Acct:	TG255400 54816		TR/VEHCL SERV MAINT SERV/TIRES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1-342293		OPEN PO		20250126	303.10
Check total:					\$303.10

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

DOUGLAS JOCHIMS

Check # 1015616 Check Date: 01/29/2025

Acct: TG255200 54106

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1/15/25

REIMBURSEMENT FOR CLOTHES/SHOES

150.00

Check total: \$150.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015617 Check Date: 01/29/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1362519

OPEN PO

20250271

99.60

1363605

OPEN PO

20250271

93.30

Check total: \$192.90

JONES SCHOOL SUPPLY CO

Check # 1015618 Check Date: 01/29/2025

Acct: EM150074 54101

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

2128926

ATHLETIC PINS- INVOICE 2128926

20251188

120.50

Check total: \$120.50

JOSTENS, INC.

Check # 91456 Check Date: 01/22/2025

Acct: EH219100 54101 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

35026874

DIPLOMAS

20251150

3,139.95

Check total: \$3,139.95

JW PEPPER

Check # 1015619 Check Date: 01/29/2025

Acct: EH113012 54122 0201

VOCAL MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

367109056

OPEN PO

20250585

12.00

367154794

OPEN PO

20250585

11.50

367186079

OPEN PO

20250585

12.00

Acct: EM112012 54122 0110

VOCAL MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

367103579

OPEN PO FOR VOCAL JW PEPPER

20250496

87.50

Check total: \$123.00

KELLEY WILLIAMSON COMPANY

Check # 1015620 Check Date: 01/29/2025

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-355673

#2 DIESEL CLEAR

5,641.24

IN-355900

#2 DIESEL CLEAR

5,310.21

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-355672

UNLEADED ETHANOL

3,082.10

IN-355899

UNLEADED ETHANOL

2,658.52

Check total: \$16,692.07

**Harlem School District 122
Check Summary**

Date: 1/22/2025

Warrant : 01/21/25

KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 91457	Check Date: 01/22/2025		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0005	STUDENT TRANSPORTATION	20251140	461.33
		Check total:	\$461.33

LAKE ZURICH HIGH SCHOOL

Check # 91458	Check Date: 01/22/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/25	JV CHEER		125.00
		Check total:	\$125.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 91459	Check Date: 01/22/2025		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
687014122824	CLASSROOM SUPPLIES	20251134	4,610.76
972549123024	CLASSROOM SUPPLIES	20251134	-269.90
		Check total:	\$4,340.86

LAKESIDE INTERNATIONAL TRUCKS

Check # 1015621	Check Date: 01/29/2025		
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>
7102833	REPAIR WORK	20251193	1,169.40
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7102833	REPAIR WORK	20251193	142.48
		Check total:	\$1,311.88

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 1015622	Check Date: 01/29/2025		
Acct: ED223000 53190 4100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L93611-IN	ASSESSMENT OF PERFORMANCE / GRAN	20250234	15.00
		Check total:	\$15.00

LARSON COMPANY

Check # 91460	Check Date: 01/22/2025		
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9308	LOCKER NUMBER TAGS		214.00
		Check total:	\$214.00

EI US, LLC

Check # 91461	Check Date: 01/22/2025		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV227674	STUDENT SERVICES		496.77
		Check total:	\$496.77

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

LM SHEET METAL INC

Check # 1015623 Check Date: 01/29/2025

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

56614

FIX LOOSE WIRE ON A UNIT IN HHS GREEN

20251176

420.00

Check total: \$420.00

LOVES PARK TAX SERVICE

Check # 91462 Check Date: 01/22/2025

Acct: EB251014 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number

Amount

1/15/25

2024-1099NEC FILING

20251218

450.00

Check total: \$450.00

EVELYN MEEKS

Check # 91463 Check Date: 01/22/2025

Acct: EB231012 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

1/9/25

TRI CONFERENCE REIMBURSEMENT

10.57

Check total: \$10.57

Harlem School District 122 Check Summary

Date: 1/22/2025

Warrant : 01/21/25

MENARDS LUMBER

Check # 91464 Check Date: 01/22/2025

Acct: EH113013 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
41377	HORTICULTURE		147.85
40029	HORTICULTURE		71.76
40792	HORTICULTURE		60.87
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>
40992	OPEN PO	20250273	31.36
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>
41603	OPEN PO	20250273	59.18
41664	OPEN PO	20250273	25.81
41538	OPEN PO	20250273	4.38
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>
41261	OPEN PO	20250273	14.65
41044	OPEN PO	20250273	15.62
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>
41203	OPEN PO	20250273	33.93
41439	OPEN PO	20250273	13.98
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>
41121	OPEN PO	20250273	14.99
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>
41479	OPEN PO	20250273	34.92
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>
41318	OPEN PO	20250273	2.88
41262*	OPEN PO	20250273	3.65
41261	OPEN PO	20250273	572.11
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>
41000	OPEN PO	20250273	6.95
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>
41107	OPEN PO	20250273	36.97
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>
41369	OPEN PO	20250273	374.95

Check total: \$1,526.81

SID TOOL CO., INC.

Check # 91465 Check Date: 01/22/2025

Acct: EH113010 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53963409	DECALS	20251195	38.76

Check total: \$38.76

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

KRISTI NACHREINER

Check # 1015624 Check Date: 01/29/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2024	MILEAGE CLAIM		96.82

Check total: \$96.82

NCS PEARSON, INC.

Check # 91466 Check Date: 01/22/2025

Acct: EA214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145041	PSYCH LICENSES RENEWAL	20250284	265.00

Acct: EC214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145041	PSYCH LICENSES RENEWAL	20250284	265.00

Acct: EL214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145041	PSYCH LICENSES RENEWAL	20250284	265.00

Acct: EM223062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27187825	DIAGNOSTICIAN SUPPLIES	20251020	678.84

Acct: EN214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145041	PSYCH LICENSES RENEWAL	20250284	265.00

Acct: EO214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145041	PSYCH LICENSES RENEWAL	20250284	265.00

Acct: EQ211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25678192	SUPPLIES	20250175	350.00

Acct: EQ214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
145041	PSYCH LICENSES RENEWAL	20250284	265.00

Acct: ER211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25678192	SUPPLIES	20250175	350.00

Acct: EW211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25678192	SUPPLIES	20250175	350.00

Acct: ED214062 57600 0962 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27493672	PSYCH SUPPLIES	20251157	1,799.07

Check total: \$5,117.91

DIANA NEWBERRY

Check # 1015625 Check Date: 01/29/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2024	MILEAGE CLAIM		8.04

Check total: \$8.04

Harlem School District 122 Check Summary

Date: 1/22/2025

Warrant : 01/21/25

NICOR

Check # 91467	Check Date: 01/22/2025		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0840142820	GAS		534.35
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821170910	GAS		280.55
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821206010	GAS		556.33
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821170890	GAS		286.47
1/21/25- 0020580930	GAS		436.08
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0840254540	GAS		667.49
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821170900	GAS		525.41
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821190300	GAS		3,423.48
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0838130950	GAS		616.79
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0837141920	GAS		1,730.87
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821170920	GAS		777.74
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821193551	GAS		539.39
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0840193910	GAS		603.92
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0840193470	GAS		469.30
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0821155270	GAS		556.07
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/25- 0837141550	GAS		544.14

Check total: \$12,548.38

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

LINDSAY NJOS

Check # 91468 Check Date: 01/22/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
AUG-DEC 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	18.83

Check total: \$18.83

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1015626 Check Date: 01/29/2025
Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
74919 Cabling

<u>P.O. Number</u>	<u>Amount</u>
20251136	4,717.10

Check total: \$4,717.10

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015627 Check Date: 01/29/2025
Acct: EM112000 57600 0110 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
713079-0 CONFERENCE TABLE INVOICE 713079-0

<u>P.O. Number</u>	<u>Amount</u>
20251196	1,300.00

Check total: \$1,300.00

OLIPHANT LOCK & SAFE

Check # 91469 Check Date: 01/22/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
72666 OPEN PO
72619 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250780	62.05
20250780	31.25

Check total: \$93.30

OREGON HIGH SCHOOL

Check # 91470 Check Date: 01/22/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/25/25 IHSA BOYS BOWLING SECTIONALS

<u>P.O. Number</u>	<u>Amount</u>
	225.00

Check total: \$225.00

Harlem School District 122

Date: 1/22/2025

Check Summary

Warrant : 01/21/25

OREILLY'S AUTO PARTS

Check # 1015628 Check Date: 01/29/2025

Acct: ED254600 54101 SRO SEC. GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-115859	OIL CHANGE SUPPLIES		48.34

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>
1497-114595	OPEN PO	20250149	2.32
1497-111543	OPEN PO	20250149	29.90
1497-115724	OPEN PO	20250149	233.01
1497-115696	OPEN PO	20250149	453.65
1497-115785	OPEN PO	20250149	-22.00
1497-115868	OPEN PO	20250149	151.95
1497-115867	OPEN PO	20250149	151.95
1497-114597	OPEN PO	20250149	4.64
1497-114847	OPEN PO	20250149	83.76

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-116512	OPEN PO	20250277	104.36

Check total: \$1,241.88

ANA ORTIZ-APARICIO

Check # 1015629 Check Date: 01/29/2025

Acct: EM221000 53322 5301 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/11/24	MULTILINGUAL TEACHERS CONFERENCE		154.44

Check total: \$154.44

OSWEGO HIGH SCHOOL

Check # 91471 Check Date: 01/22/2025

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/29/25	BOYS VOLLEYBALL		325.00

Check total: \$325.00

PEABODY'S NORTH

Check # 91472 Check Date: 01/22/2025

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23047P	VEHICLE WORK	20251178	1,065.19

Check total: \$1,065.19

PER MAR SECURITY SERVICES

Check # 1015630 Check Date: 01/29/2025

Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3488792	MONITORING SERVICES @ HHS		549.08

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>
3487995	SERVICE CALL @ OPERATIONS		40.00

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>
3488792	MONITORING SERVICES @ HHS		392.20

Check total: \$981.28

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1015631 Check Date: 01/29/2025

Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37570	LEGAL FEES		2,050.00

Acct: ED230075 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37570	LEGAL FEES		75.00

Check total: \$2,125.00

PLUMMASTER, INC.

Check # 1015632 Check Date: 01/29/2025

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>
61777934	FAUCETS	20251217	904.90

Check total: \$904.90

QUADIENT LEASING USA, INC.

Check # 91473 Check Date: 01/22/2025

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Q1678181	MAIL MACHINE		825.15

Check total: \$825.15

RAND MCNALLY & COMPANY

Check # 91474 Check Date: 01/22/2025

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006816806	ATLAS OF WORLD GEOGRAPHY BEST BUY	20250253	4,285.00

Check total: \$4,285.00

RONALD REINERS

Check # 91475 Check Date: 01/22/2025

Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/25	PREVENTION INITIATIVE 0-3 FAMILY EVENT		200.00

Check total: \$200.00

THE RICHARDSON SCHOOL

Check # 1015633 Check Date: 01/29/2025

Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
663391	DECEMBER 2024 TUITION		4,564.20
663393	DECEMBER 2024 TUITION		4,564.20
663398	DECEMBER 2024 TUITION		4,564.20
663426	DECEMBER 2024 TUITION		6,785.55
663430	DECEMBER 2024 TUITION		4,564.20
663431	DECEMBER 2024 TUITION		6,785.55
663435	DECEMBER 2024 TUITION		6,785.55
663436	DECEMBER 2024 TUITION		4,564.20
663437	DECEMBER 2024 TUITION		4,564.20
663452	DECEMBER 2024 TUITION		4,564.20
663446	DECEMBER 2024 TUITION		4,564.20

Check total: \$56,870.25

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

ROCK RIVER SERVICE COMPANY

Check #	1015634	Check Date:	01/29/2025		
Acct:	EH113000 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
301000300-1		RADIO REPAIR		20250914	489.00
				Check total:	\$489.00

USW HOLDING COMPANY, LLC

Check #	91476	Check Date:	01/22/2025		
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>
0679310		OPEN PO		20250278	132.25
				Check total:	\$132.25

SCHNUCK MARKETS INC

Check #	91477	Check Date:	01/22/2025		
Acct:	EP300000 54102 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
174651		PI 0-3 FAMILY NIGHT			68.45
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
012123		PASTA			21.93
041965		FOOD			23.95
				Check total:	\$114.33

SCHOOL SPECIALTY LLC

Check #	1015635	Check Date:	01/29/2025		
Acct:	EN111000 57600 0090		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
208135296545		SMITH-CARREL HI-LO CARREL, 32-1/2 X 30		20251165	2,516.26
				Check total:	\$2,516.26

SOY BILINGUAL SPEECH THERAPY, LLC

Check #	1015636	Check Date:	01/29/2025		
Acct:	ED223062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10000		BILINGUAL SPEECH LANGUAGE EVAL			1,000.00
				Check total:	\$1,000.00

SPEECH HORIZONS, INC.

Check #	1015637	Check Date:	01/29/2025		
Acct:	ED370062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
#332		CONCORDIA/ST. BRIDGETS			1,475.00
				Check total:	\$1,475.00

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

SPRINGFIELD ELECTRIC SUPPL

Check #	91478	Check Date:	01/22/2025		
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>
S011126579.001		LIGHT BULBS		20251191	491.40
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>
S011118601.001		LIGHT BULBS		20251153	245.70
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>
S011118674.001		BULBS		20251152	163.80
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>
S011046688.002		BULBS		20250915	-75.50
Check total:					\$825.40

STATELINE INSTRUMENT REPAIR INC.

Check #	1015638	Check Date:	01/29/2025		
Acct:	EH113012 53232 0201		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
15671		INSTRUMENT REPAIR		20251197	98.00
15672		INSTRUMENT REPAIR		20251197	86.65
15670		INSTRUMENT REPAIR		20251197	40.00
Check total:					\$224.65

SUNBELT STAFFING

Check #	91479	Check Date:	01/22/2025		
Acct:	EH214062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
21110289		SCHOOL TELE-SCHOOL PSYCHOLOGIST			4,059.92
Check total:					\$4,059.92

JOHANNA SWANSON

Check #	1015639	Check Date:	01/29/2025		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/22/25		LICENSE REGISTRATION FEE REFUND			30.00
Check total:					\$30.00

SWEDISH AMERICAN HEALTH MANAGEMENT

Check #	91480	Check Date:	01/22/2025		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/31/24		CPR CARDS			400.00
Check total:					\$400.00

Harlem School District 122 Check Summary

Date: 1/22/2025

Warrant : 01/21/25

SYMMETRY ENERGY SOLUTIONS

Check # 91481 Check Date: 01/22/2025

Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		207.22
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		182.32
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		137.66
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		146.92
19455674	NATURAL GAS		167.93
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		76.87
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		163.54
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		383.60
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		216.51
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		1,655.45
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		402.30
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		242.19
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		210.46
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		62.67
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		85.98
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19455674	NATURAL GAS		111.62

Check total: \$4,453.24

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

RAYMOND TALAN

Check # 1015640 Check Date: 01/29/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
DECEMBER 2024 MILEAGE CLAIM

P.O. Number Amount
28.21

Check total: \$28.21

TALX UC eXPRESS

Check # 91482 Check Date: 01/22/2025
Acct: ED236300 53841 INSURANCE - UNEMPLOYMENT
Invoice Number Invoice Description
2063679275 UNEMPLOYMENT

P.O. Number Amount
634.81

Check total: \$634.81

TECHNICAL THEATRE SERVICES INC

Check # 91483 Check Date: 01/22/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
9527 FIX LIGHTING IN AUDITORIUM
9571 FIX LIGHTING IN AUDITORIUM

P.O. Number Amount
20251223 1,031.75
20251223 1,374.75

Check total: \$2,406.50

TRANE U.S. INC.

Check # 91484 Check Date: 01/22/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
18358940 MOTORS

P.O. Number Amount
20251154 1,669.52

Check total: \$1,669.52

CASSANDRA TUNEBERG

Check # 1015641 Check Date: 01/29/2025
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description
7/2/24 LICENSE APP FEE/LICENSE REG FEE/PARA PR

P.O. Number Amount
183.25

Check total: \$183.25

ULINE SHIPPING SUPPLY SPECIALIST

Check # 91485 Check Date: 01/22/2025
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
187502511 STP SUPPLIES

P.O. Number Amount
20251139 846.96

Check total: \$846.96

UNITED PARCEL SERVICE, INC.

Check # 91486 Check Date: 01/22/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781025* SERVICE CHARGE
0000651781035* SERVICE CHARGE

P.O. Number Amount
36.00
38.20

Check total: \$74.20

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

VERIZON WIRELESS

Check #	91487	Check Date:	01/22/2025		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6102957561		PHONES			3.48
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6102957561		PHONES			1.74
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6102957561		PHONES			153.60
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6102957561		PHONES			24.41
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6102957561		PHONES			38.01
Check total:					\$221.24

VOIGT MUSIC CENTER

Check #	91488	Check Date:	01/22/2025		
Acct:	EM112012 54132 0110		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1253571		ORDER INVOICE 1253571 FOR BAND		20251155	41.12
Check total:					\$41.12

HOOSIER CARE INC.

Check #	1015642	Check Date:	01/29/2025		
Acct:	ED422075 56701		WALTER LAWSON		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/31/24- 1097-12		DECEMBER 2024 TUITION			5,375.10
12/31/24- 1102-12		DECEMBER 2024 TUITION			5,375.10
12/31/24- 389-12		DECEMBER 2024 TUITION			5,375.10
12/31/24- 1026-12		DECEMBER 2024 TUITION			5,375.10
12/31/24- 1056-12		DECEMBER 2024 TUITION			5,375.10
12/31/24- 1094-12		DECEMBER 2024 TUITION			5,375.10
12/31/24- 1093-12		DECEMBER 2024 TUITION			3,583.40
12/31/24- 1090-12		DECEMBER 2024 TUITION			5,375.10
Check total:					\$41,209.10

HW HOLDINGS CORP.

Check #	91489	Check Date:	01/22/2025		
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>
0377470-4076-6		INACTIVITY CHARGE			471.90
Check total:					\$471.90

WENGER

Check #	91490	Check Date:	01/22/2025		
Acct:	EM112012 54132 0110		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
886003		ORDER FROM QUOTE 3342266		20251125	103.84
Check total:					\$103.84

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01/21/25

DANIELLE WILLIAMS

Check # 1015643 Check Date: 01/29/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
12/31/24 CLOTHING REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	92.43
Check total:	\$92.43

WINNEBAGO COUNTY CLERK

Check # 91491 Check Date: 01/22/2025
Acct: EP300000 53190 1102 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
1/8/25 BIRTH CERTIFICATE K.S.

<u>P.O. Number</u>	<u>Amount</u>
	17.00
Check total:	\$17.00

BETSY YOUNG

Check # 1015644 Check Date: 01/29/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
DECEMBER 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	26.53
Check total:	\$26.53

CHRISTOPHER ZANONI

Check # 91492 Check Date: 01/22/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
12/12/24 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251192	132.77
Check total:	\$132.77

ZONAR SYSTEMS

Check # 91493 Check Date: 01/22/2025
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV651939 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: 125
Total amount dispersed on this warrant: \$ 322,003.73
Total amount dispersed Grants: 30,112.12
Total amount of Fund 10 \$ 223,851.68
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 68,519.05
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 28,190.46
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 1,442.54
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	001015600	P/E	8,329.25
00000488	BALSLEY PRINTING	001015601	P/E	124.20
00017067	CASSANDRA E. CARLSON	001015602	P/E	130.00
00014483	CINTAS CORPORATION	001015603	P/E	1,040.70
00009333	CORNELL INTERVENTIONS, INC.	001015604	P	347.66
00013245	DIANA DISCH	001015605	P/E	59.88
00013316	ROBERT DURHAM	001015606	P/E	150.00
00002242	FERGUSON ENTERPRISES INC	001015607	P/E	45.86
00017238	EDUARDO GALAVIZ	001015608	P/E	130.00
00017239	LACY GIAMALVA	001015609	P/E	130.00
00017240	SARAH GIBSON	001015610	P/E	25.00
00002639	GORDON FLESCH COMPANY INC	001015611	P/E	6,684.00
00010872	GREG'S GARAGE	001015612	P/E	715.00
00004668	MECHANICAL, INC.	001015613	P/E	1,268.00
00003434	GREEN BATTERY DISTRIBUTION INC	001015614	P/E	902.65
00003531	JACK'S TIRE SALES & SERVIC	001015615	P/E	303.10
00012615	DOUGLAS JOCHIMS	001015616	P	150.00
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015617	P/E	192.90
00003701	JONES SCHOOL SUPPLY CO	001015618	P/E	120.50
00010219	JW PEPPER	001015619	P/E	123.00
00003810	KELLEY WILLIAMSON COMPANY	001015620	P/E	16,692.07
00011549	LAKE SIDE INTERNATIONAL TRUCKS	001015621	P/E	1,311.88
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001015622	P/E	15.00
00004291	LM SHEET METAL INC	001015623	P/E	420.00
00015766	KRISTI NACHREINER	001015624	P/E	96.82
00017138	DIANA NEWBERRY	001015625	P/E	8.04
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001015626	P/E	4,717.10
00012917	OFFICE PRO INC.	001015627	P/E	1,300.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015628	P/E	1,241.88
00017237	ANA ORTIZ-APARICIO	001015629	P/E	154.44
00005636	PER MAR SECURITY SERVICES	001015630	P/E	981.28
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015631	P/E	2,125.00
00016536	PLUMBMASTER, INC.	001015632	P/E	904.90
00013050	THE RICHARDSON SCHOOL	001015633	P/E	56,870.25
00006280	ROCK RIVER SERVICE COMPANY	001015634	P/E	489.00
00015908	SCHOOL SPECIALTY LLC	001015635	P/E	2,516.26
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015636	P/E	1,000.00
00014634	SPEECH HORIZONS, INC.	001015637	P/E	1,475.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015638	P/E	224.65
00017241	JOHANNA SWANSON	001015639	P/E	30.00
00016187	RAYMOND TALAN	001015640	P/E	28.21
00017242	CASSANDRA TUNEBOG	001015641	P/E	183.25
00004121	HOOSIER CARE INC.	001015642	P/E	41,209.10
00017243	DANIELLE WILLIAMS	001015643	P/E	92.43
00012259	BETSY YOUNG	001015644	P/E	26.53

TOTAL: 155,084.79

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