

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/13/25

13-May 2025

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$722,117.40
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$103,162.34
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$55,704.76
CAPITAL PROJECTS	\$137,635.22
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$34,338.27</u>
TOTAL AMOUNT:	\$1,052,957.99
AMOUNT DISPERSED - GRANTS	\$174,938.73

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

A-1 DRY CLEANING AND LAUNDRY

Check #	92174	Check Date:	05/13/2025		
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>		
37122-1*	OPEN PO	20250771	15.29		
			Check total:		\$15.29

ALEX GARY

Check #	92175	Check Date:	05/13/2025		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
#2025-5	ALUMNI INVOICE 2025-05	20251713	1,000.00		
			Check total:		\$1,000.00

ALPHA CONTROLS & SERVICES

Check #	1016033	Check Date:	05/21/2025		
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>		
W50768	FIX OFFLINE GYM/CLASSROOMS	20251656	470.00		
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>		
W50800	FIX RTU	20251657	470.00		
W50769	FIX ROOM THAT IS OVERHEATING	20251655	1,730.00		
W50825	FIX 3 RTUS THAT ARE NOT COOLING AT HHS	20251698	835.00		
Acct:	OL254000 53239		LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
W50806	FIX GRAPHICS IN TWO ROOMS AT LP	20251697	560.00		
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>		
W50816	BAD WATER ACTUATOR IN ROOM 318	20251696	980.00		
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>		
W50769	FIX ROOM THAT IS OVERHEATING	20251655	99.21		
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>		
W50816	BAD WATER ACTUATOR IN ROOM 318	20251696	792.55		
			Check total:		\$5,936.76

ALTA LANGUAGE SERVICES INC

Check #	92176	Check Date:	05/13/2025		
Acct:	ED223000 53190 4100		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IS82341	ASSESSMENT LANGUAGE PROFICIENCY / 2025	20251220	104.00		
Acct:	ED223000 54101 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IS82341	ASSESSMENT LANGUAGE PROFICIENCY / 2025	20251220	69.00		
			Check total:		\$173.00

CHRISTOPHER AMUNDSON

Check #	92177	Check Date:	05/13/2025		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4/23/25	REGISTRATION REFUND		67.50		
			Check total:		\$67.50

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016034 Check Date: 05/21/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

31999

OPEN PO

20250259

1,170.00

Check total: \$1,170.00

ARC DESIGN RESOURCES, INC.

Check # 92178 Check Date: 05/13/2025

Acct: CD253500 55308 2841

IMPROVEMENT OF GROUNDS

Invoice Number

Invoice Description

P.O. Number

Amount

44676

PROFESSIONAL SERVICES THROUGH 4/30/25

213.75

Check total: \$213.75

JUAN M ARCE

ARCE GROUP LAWN CARE

Check # 92179 Check Date: 05/13/2025

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

4/21/25

SPRINKLERS

20251680

450.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

4/21/25

SPRINKLERS

20251680

391.00

Check total: \$841.00

ARGO TRANSLATION, INC.

Check # 92180 Check Date: 05/13/2025

Acct: ED180000 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number

Amount

SINV-59381

INTERPRETATION

50.00

Check total: \$50.00

AUDIO ENGINEERING INC

Check # 92181 Check Date: 05/13/2025

Acct: OR254000 53239

RA/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

52350

SERVICE TO INTERCOM ENTRY SYSTEM @ 20251699

190.00

Check total: \$190.00

JOSHUA AURAND

Check # 1016035 Check Date: 05/21/2025

Acct: EB251014 53321

HAC/BUS SUPP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

5/4-5/6 2025

MILEAGE CLAIM FOR CONFERENCE

131.60

Check total: \$131.60

DESERT DISTRIBUTING LLC

AUTISM-PRODUCTS.COM

Check # 92182 Check Date: 05/13/2025

Acct: EW122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

460715

OT SUPPLIES

20251066

17.94

Check total: \$17.94

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

AWARDS BY JODY

Check #	92183	Check Date:	05/13/2025		
Acct:	EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
13111	BOARD NAMEPLATES		20.00		
			Check total:		\$20.00

B&H FOTO & ELECTRONICS CORP.

Check #	92184	Check Date:	05/13/2025		
Acct:	EH113000 54101 9050		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
233931749	DOCUMENTARY MATERIAL / GRANT	20251678	371.50		
233941388	DOCUMENTARY EQUIPMENT / GRANT	20251677	2,189.12		
Acct:	EH113000 57601 9050		Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
233931749	DOCUMENTARY MATERIAL / GRANT	20251678	1,188.00		
233941388	DOCUMENTARY EQUIPMENT / GRANT	20251677	7,095.26		
			Check total:		\$10,843.88

BALSLEY PRINTING

Check #	1016036	Check Date:	05/21/2025		
Acct:	EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
157355	QTY: 500 ESTIMATE #49353 MACHESNEY	20251633	135.00		
			Check total:		\$135.00

LEANNA BANASIK

Check #	1016037	Check Date:	05/21/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
APRIL-MAY 2025	MILEAGE CLAIM		14.49		
			Check total:		\$14.49

BATTERIES PLUS

Check #	92185	Check Date:	05/13/2025		
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>		
P82192734	OPEN PO	20250263	93.90		
P82131145	OPEN PO	20250263	286.10		
			Check total:		\$380.00

OD SPORTS AQUISITION, INC.

Check #	92186	Check Date:	05/13/2025		
Acct:	CH253500 55308 2838		IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
0612224-IN	WINDSCREEN FOR HHS	20251504	3,531.00		
			Check total:		\$3,531.00

SUZANNE BLEVINS

Check #	1016038	Check Date:	05/21/2025		
Acct:	ED370000 53195 3200		PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
APRIL 22-29 2025	TUTORING- ROCKFORD LUTHERAN		150.00		
			Check total:		\$150.00

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

JEREMY BOIS

Check # 1016039 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
NOV 24 TO APR 25 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	526.26
Check total:	\$526.26

BOONE WINNEBAGO REGIONAL

Check # 92187 Check Date: 05/13/2025
Acct: ED190000 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
7402500065 JFY24-FY25 ATTENDANCE INTERVENTION
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description
8502500230 OPEN PO
8502500239 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
	8,000.00
<u>P.O. Number</u>	<u>Amount</u>
20250114	90.00
20250114	60.00
Check total:	\$8,150.00

BR BLEACHERS

Check # 92188 Check Date: 05/13/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
24112 BLEACHER INSPECTIONS

<u>P.O. Number</u>	<u>Amount</u>
20251422	1,136.00
Check total:	\$1,136.00

STEVEN BREDESON

Check # 1016040 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
APRIL 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	42.08
Check total:	\$42.08

PAMELA BROOKS

Check # 92189 Check Date: 05/13/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description
5/5/25 APRIL 2025 REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	133.00
Check total:	\$133.00

BSN SPORTS

Check # 92190 Check Date: 05/13/2025
Acct: EM112000 54102 2840 GENERAL SUPPLIES
Invoice Number Invoice Description
929607078 PAY ATTACHED INVOICE

<u>P.O. Number</u>	<u>Amount</u>
20251700	662.80
Check total:	\$662.80

JAMIE CAROLLO

Check # 1016041 Check Date: 05/21/2025
Acct: ED256047 53321 FD SERV/TRAVEL
Invoice Number Invoice Description
4/25/25 REIMBURSEMENT FOR K12 MENU SOLUTIONS

<u>P.O. Number</u>	<u>Amount</u>
	104.00
Check total:	\$104.00

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

CDW LLC

Check # 92191 Check Date: 05/13/2025

Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AD7PN2I	Chromebooks	20251605	38,400.00

Acct: ED110032 54103 9101 DEVICES CHROMEBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AD7SC5W	Chromebooks	20251605	276,000.00

Check total: 314,400.00

CENTRAL STATES BUS SALES INC

Check # 92192 Check Date: 05/13/2025

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>
IN657564	OPEN PO	20250174	131.04
IN657567	PARTS	20251676	1,212.33
IN657781	PARTS	20251676	435.54
IN658217	PARTS	20251676	725.90
IN658880	PARTS	20251709	1,431.12

Check total: \$3,935.93

CINTAS CORPORATION NO. 2

Check # 1016042 Check Date: 05/21/2025

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4228127335	UNIFORM CLEANING-OPEN PO	20250336	69.83
4228815796	UNIFORM CLEANING-OPEN PO	20250336	70.01
4229578252	UNIFORM CLEANING-OPEN PO	20250336	69.83

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>
4228815903	OPEN PO	20250222	137.64
4228127366	OPEN PO	20250222	137.02
4229578305	OPEN PO	20250222	137.02

Check total: \$621.35

CARRIE COLVIN

Check # 1016043 Check Date: 05/21/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		115.36

Check total: \$115.36

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

COMCAST HOLDINGS CORPORATION

Check # 92193	Check Date: 05/13/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/30/25- 3129092	PHONE SERVICES		179.04
Check total:			\$179.04

Check # 92194	Check Date: 05/13/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/30/25- 0498357	PHONE SERVICES		146.52
Check total:			\$146.52

Check # 92195	Check Date: 05/13/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/30/25- 0656341	PHONE SERVICES		114.00
Check total:			\$114.00

CORRECT DIGITAL DISPLAY, INC.

Check # 92196	Check Date: 05/13/2025		
Acct: CH253500 55308 2838	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50741	HHS SOFTBALL SCOREBOARD	20250677	14,840.87
Check total:			\$14,840.87

CRISIS PREVENTION INSTITUTE, INC

Check # 92197	Check Date: 05/13/2025		
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NACN-020089	CREDIT FOR H.D.		-200.00
Acct: ED221062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NAIN-156433	ANNUAL MEMBERSHIP FEE L.V.		200.00
NAIN-156114	ANNUAL MEMBERSHIP FEE S.R.		200.00
Check total:			\$200.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 92198	Check Date: 05/13/2025		
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>
250423	BUS WASHING FOR 2024-2025	20250002	1,620.00
Check total:			\$1,620.00

DLA LTD ARCHITECTS

Check # 92199	Check Date: 05/13/2025		
Acct: OM254000 53199 2841	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000250476	2025 CORRIDOR PAINT PROJECT AT HMS		6,477.50
Acct: CD253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000250423	CHILLER REPLACEMENT FOR LP, OP, WN		1,812.93
Acct: CH253500 55308 2838	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000250424	2024 HHS GIRLS SOFTBALL FIELD		1,090.74
Check total:			\$9,381.17

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

KRISTIN DOLPHIN

Check # 1016044 Check Date: 05/21/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		32.27

Check total: \$32.27

DR STILLWATER COMPANY

Check # 92200 Check Date: 05/13/2025

Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44173PU	5 GAL WATER		6.75

Acct: EO111000 54102 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42926PU	WATER DELIVERY FOR MARCH 2025	20251658	97.75

44163PU	WATER DELIVERY FOR APRIL 2025	20251702	111.25
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Check total: \$215.75

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

ECHO ELECTRIC

Check # 92201 Check Date: 05/13/2025

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>
S011213451.001	OPEN PO	20250281	712.35

S011244613.001	OPEN PO	20250281	286.90
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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>
S011257814.001	LIGHT BULBS	20251690	245.70

Check total: \$1,244.95

EMBROID THIS, INC.

Check # 1016045 Check Date: 05/21/2025

Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
108285	uniforms 2023- never paid	20251710	375.00

Check total: \$375.00

VISTA LEARNING, NFP

Check # 1016046 Check Date: 05/21/2025

Acct: ED221396 53701 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI25-1268	LICENSES		79.80

Check total: \$79.80

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 92202 Check Date: 05/13/2025

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68449	STUDENT TRANSPORTATION	20251715	7,795.00

Check total: \$7,795.00

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

FEDERAL EXPRESS CORP

Check #	92203	Check Date:	05/13/2025		
Acct:	EB251014 53411		HAC/BUS SUPP SERV/POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8-847-97665		PACKAGES			62.34
					Check total: \$62.34

FIRST BOOK

Check #	92204	Check Date:	05/13/2025		
Acct:	EA222000 54311 0700		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7001676060-1		STATE LIBRARY BOOKS / GRANT		20251461	182.90
					Check total: \$182.90

FOLLETT SCHOOL SOLUTIONS, INC.

Check #	92205	Check Date:	05/13/2025		
Acct:	10A00000 12001		PREPAID		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1577047		FOLLETT DESTINY		20251692	13,165.21
					Check total: \$13,165.21

FSS CONTENT TOPCO LP

Check #	92206	Check Date:	05/13/2025		
Acct:	EW222200 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
548956F		CART # 264621133		20251481	280.82
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
564397B		BOOK ORDER LEARNING CENTER		20251571	661.92
564397F		BOOK ORDER LEARNING CENTER		20251571	939.84
Acct:	EC222000 54311 0700		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
547877F		STATE LIBRARY BOOKS / GRANT		20251464	175.48
Acct:	EL222000 54311 0700		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
552602F		STATE LIBRARY BOOK / GRANT		20251492	71.29
Acct:	EN222000 54311 0700		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
553082F		STATE LIBRARY BOOKS / GRANT		20251503	29.28
Acct:	ER222000 54311 0700		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
547882F		STATE LIBRARY BOOKS / GRANT		20251465	84.05
					Check total: \$2,242.68

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

MYPOWER, CORP.

Check #	92207	Check Date:	05/13/2025		
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2025-IL BTM-00037	SOLAR		619.68		
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2025-IL BTM-00037	SOLAR		2,845.39		
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2025-IL BTM-00037	SOLAR		1,469.32		
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2025-IL BTM-00037	SOLAR		661.40		
			Check total:	\$5,595.79	

FOREST HILLS COUNTRY CLUB

Check #	92208	Check Date:	05/13/2025		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/1/25	Staff Appreciation Banquet	20251693	8,643.75		
			Check total:	\$8,643.75	

ROTD CRAFTERS CORNER, LLC

Check #	92209	Check Date:	05/13/2025		
Acct:	EH150073 54102		HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1100	Bass Fishing Shirts	20251688	151.50		
			Check total:	\$151.50	

FRINKS SEWER & DRAIN SERVICE

Check #	1016047	Check Date:	05/21/2025		
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>		
117155	DESCALED LINE FROM TOILET AT OP	20251718	533.00		
			Check total:	\$533.00	

BETSY FULTON

Check #	92210	Check Date:	05/13/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
APRIL 2025	MILEAGE CLAIM		8.05		
			Check total:	\$8.05	

CHERIE GINSBERG

Check #	92211	Check Date:	05/13/2025		
Acct:	10R00000 41996		PARKING FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/6/25	REFUND PARKING		25.00		
			Check total:	\$25.00	

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

LUCY GONZALEZ

Check # 92212
Acct: 10R00000 41983

Check Date: 05/13/2025

HMS FEES

Invoice Number
4/23/25

Invoice Description
REGISTRATION REFUND

P.O. Number

Amount
67.50

Check total: \$67.50

Harlem School District 122 Check Summary

Date: 5/13/2025

Warrant : 05/13/25

GORDON FLESCH COMPANY INC

Check #	1016048	Check Date:	05/21/2025		
Acct: EB232094 53231		HAC/SUPT OFFC/REP & MAINT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		61.72	
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>	
IN15155042		PRINT CHARGES		24.80	
Acct: EB251014 53231		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		147.18	
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>	
IN15155042		PRINT CHARGES		116.18	
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		162.30	
Acct: ED263329 53231		COPIERS			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		4.94	
Acct: EA241000 53232 0020		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		383.08	
Acct: EC241000 53232 0070		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		308.17	
Acct: ED110032 53232 9101		REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		27.46	
Acct: EH241000 53232 0201		PRINT CHARGES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		2,797.91	
Acct: EL241000 53232 0010		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		371.57	
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		1,474.40	
Acct: EN241000 53232 0090		PRINTER USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		445.32	
IN15156593		PRINT CHARGES		31.98	
Acct: EO241000 53232 0050		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		345.55	
Acct: EP241000 53232 0040		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		687.92	
Acct: EQ241000 53232 0030		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		280.36	
Acct: ER241000 53232 0060		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15155042		PRINT CHARGES		332.95	

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

GORDON FLESCH COMPANY INC

Check # 1016048 Check Date: 05/21/2025

Acct: EW241000 53232 0080 COPY USAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15155042	PRINT CHARGES		471.78

Acct: OD254000 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15155042	PRINT CHARGES		20.01

Acct: ED256047 53233 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15155042	PRINT CHARGES		9.80

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>
IN15155042	PRINT CHARGES		30.90

Check total: \$8,536.28

CHRISTINA GOUCHENOUR

Check # 92213 Check Date: 05/13/2025

Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
022	BILINGUAL ACADEMIC ACHIEVEMENT ASSESS,		1,100.00

Check total: \$1,100.00

W.W. GRAINGER, INC.

Check # 92214 Check Date: 05/13/2025

Acct: EH113000 54100 1000 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9480302828	CTE MATERIALS / GRANT	20251591	1,051.33

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>
9474094167	OPEN PO	20251307	177.37

9491035995	OPEN PO	20251307	52.04
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Acct: EH113000 57600 1000 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9492080636	CTE MATERIALS / GRANT	20251591	623.48

Check total: \$1,904.22

GROTH MUSIC CO

Check # 92215 Check Date: 05/13/2025

Acct: EO111000 54132 0050 MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
345780	*WE WILL ORDER* MPI PRISM BLUE 2-PIE	20251629	771.35

Check total: \$771.35

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

GSF USA INC

Check # 92216 Check Date: 05/13/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
INR076913 CUSTODIAL
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR076913 CUSTODIAL
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR076913 CUSTODIAL
Acct: OO254000 53239 OP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR076913 CUSTODIAL

<u>P.O. Number</u>	<u>Amount</u>
	11,070.00
	240.00
	2,107.50
	240.00

Check total: \$13,657.50

JERRICA HAGERMAN

Check # 1016049 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
MAR-APRIL 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	32.62

Check total: \$32.62

DAVID G. HAGNEY

Check # 92217 Check Date: 05/13/2025
Acct: CR253500 55203 2841 BUILDINGS
Invoice Number Invoice Description
250337 RA CHILLER
Acct: HF253500 55203 2841 BUILDINGS
Invoice Number Invoice Description
250322 HH9 ROOF
Acct: HM253500 55203 2841 BUILDINGS
Invoice Number Invoice Description
250321 HMS ROOF

<u>P.O. Number</u>	<u>Amount</u>
	1,686.75
	12,738.78
	21,599.49

Check total: \$36,025.02

HALOGEN SUPPLY CO

Check # 92218 Check Date: 05/13/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
00627955 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250268	151.85

Check total: \$151.85

MARKEITHA HANSON

Check # 92219 Check Date: 05/13/2025
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description
5/2/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	21.74

Check total: \$21.74

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

SHAWN HARLAN

Check # 1016050 Check Date: 05/21/2025
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
20250048 SHAPE TAGS

P.O. Number Amount
20251621 34.49

Check total: \$34.49

HARLEM HIGH SCHOOL

Check # 92220 Check Date: 05/13/2025
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description
3/14/25 ROE SUPERINTENDENTS BREAKFAST- CULIN/
5/12/2025 BOARD MEETING COOKIES- CULINARY ARTS I

P.O. Number Amount
375.00
72.00

Check total: \$447.00

RACHES HARPER

Check # 92221 Check Date: 05/13/2025
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description
5/2/25 REGISTRATION REFUND

P.O. Number Amount
72.50

Check total: \$72.50

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 92222 Check Date: 05/13/2025
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
51430 LEGAL FEES

P.O. Number Amount
2,110.50

Check total: \$2,110.50

Harlem School District 122 Check Summary

Date: 5/13/2025

Warrant : 05/13/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	92223	Check Date:	05/13/2025		
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>		
862798774	OPEN PO	20250289	62.02		
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>		
860250125	OPEN PO	20250289	286.10		
			Check total:	\$348.12	
Check #	92224	Check Date:	05/13/2025		
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>		
861723856	OPEN PO	20250289	744.42		
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>		
862353075	OPEN PO	20250289	863.14		
862575180	OPEN PO	20250289	201.08		
864191333	OPEN PO	20250289	-258.44		
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>		
39284417	OPEN PO	20250289	-43.83		
860250109	OPEN PO	20250289	623.45		
860692342	OPEN PO	20250289	175.83		
861506905	OPEN PO	20250289	291.76		
861922805	OPEN PO	20250289	357.26		
863029666	OPEN PO	20250289	379.18		
863029658	OPEN PO	20250289	587.84		
859803165	OPEN PO	20250289	30.00		
861506897	OPEN PO	20250289	108.60		
861723849	OPEN PO	20250289	497.97		
864402193	OPEN PO	20250289	805.82		
Acct:	OE254000 54109		WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
859352213	OPEN PO	20250289	1,079.28		
Acct:	OG254000 54109		TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
860692359	OPEN PO	20250289	949.72		
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>		
863978409	OPEN PO	20250289	2,836.64		
862353083	OPEN PO	20250289	2,385.93		
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>		
862575198	OPEN PO	20250289	1,905.27		
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>		
861723849	OPEN PO	20250289	657.63		
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>		
859112054	OPEN PO	20250289	1,337.87		
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>		
860476308	OPEN PO	20250289	150.81		
860476316	OPEN PO	20250289	682.93		

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check total: \$17,350.16

IASA

Check # 92225 Check Date: 05/13/2025
Acct: EB232094 56401 HAC/SUPT OFFC/DUES & FEES
Invoice Number Invoice Description
5/9/25 DUES

P.O. Number Amount
2,043.00

Check total: \$2,043.00

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 92226 Check Date: 05/13/2025
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description
462131 BOARDBOOK SUBSCRIPTION

P.O. Number Amount
8,055.00

Check total: \$8,055.00

Check # 92227 Check Date: 05/13/2025
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
460708 MEMBERSHIP DUES

P.O. Number Amount
12,152.00

Check total: \$12,152.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 92228 Check Date: 05/13/2025
Acct: OD254000 53190 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
5125153057 ANNUAL RENEWAL CERTIFICATES

P.O. Number Amount
20251721 250.00

Check total: \$250.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 92229 Check Date: 05/13/2025
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
VW5707475317 UNPAID TOLLS

P.O. Number Amount
12.90

Check total: \$12.90

JAMES IMBURGIA

Check # 92230 Check Date: 05/13/2025
Acct: EH150074 53191 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
NOV-JAN 2025 JRH COORDINATOR

P.O. Number Amount
945.00

Check total: \$945.00

INGRAM CONTENT GROUP LLC

Check # 92231 Check Date: 05/13/2025
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
87773400 BOOK ORDER
79073805 CREDIT ON ACCT

P.O. Number Amount
20251462 235.31
-98.29

Check total: \$137.02

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016051 Check Date: 05/21/2025

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>
901003907	BATTERIES	20251704	7.96

Check total: \$7.96

INTERSTATE POWER SYSTEMS, INC.

Check # 92232 Check Date: 05/13/2025

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>
R045020376	REPAIRS	20251682	1,000.00

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>
R045020376	REPAIRS	20251682	213.70

Check total: \$1,213.70

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 92233 Check Date: 05/13/2025

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>
IN-800104253436	SIP TRUNK		5,000.00

Check total: \$5,000.00

JACK'S TIRE SALES & SERVIC

Check # 1016052 Check Date: 05/21/2025

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>
1-346627	TIRES	20251669	2,840.56

1-347704	OPEN PO	20250126	970.50
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Check total: \$3,811.06

MELISSA JOHNSON

Check # 1016053 Check Date: 05/21/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		110.95

Check total: \$110.95

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016054 Check Date: 05/21/2025

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>
1376584	OPEN PO	20250271	77.04

Check total: \$77.04

MELISSA JORGENSON

Check # 1016055 Check Date: 05/21/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		5.18

Check total: \$5.18

**Harlem School District 122
Check Summary**

Date: 5/13/2025

Warrant : 05/13/25

JW PEPPER

Check # 1016056 Check Date: 05/21/2025

Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367507201	OPEN PO	20251533	35.00
367516273	OPEN PO	20251533	35.00

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367484342	OPEN POI FOR VOCALS	20251317	77.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367513559	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	90.00
367513222	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	606.91

Check total: \$843.91

KELLEY WILLIAMSON COMPANY

Check # 1016057 Check Date: 05/21/2025

Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-363347	KW DEF		310.75
IN-362430	KW DEF		487.83

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-363030	#2 DIESEL CLEAR		7,365.38
IN-362344	#2 DIESEL CLEAR		5,973.70
IN-363403	#2 DIESEL CLEAR		3,444.25

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-363029	UNLEADED ETHANOL		4,510.65
IN-362343	UNLEADED ETHANOL		3,397.68
IN-363402	UNLEADED ETHANOL		2,759.26

Check total: \$28,249.50

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 92234 Check Date: 05/13/2025

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90662552	CLASSROOM SUPPLIES	20251608	265.04
90703406	CLASSROOM SUPPLIES	20251636	521.55

Acct: EP300000 54102 1102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90655283	PI 0-3 SUPPLIES / GRANT	20251592	131.94

Check total: \$918.53

HEIDI LANGE

Check # 1016058 Check Date: 05/21/2025

Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/2/2025	REIMBURSEMENT FOR TRAINING		239.50

Check total: \$239.50

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 1016059 Check Date: 05/21/2025
Acct: ED223000 53190 4100 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
L98352-IN ASSESSMENT OF PERFORMANCE / GRANT 20250234 540.00
Check total: \$540.00

ASHLEY LASHER

Check # 92235 Check Date: 05/13/2025
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
5/2/25 REGISTRATION REFUND 72.50
Check total: \$72.50

EI US, LLC

Check # 92236 Check Date: 05/13/2025
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
INV249100 STUDENT SERVICES 455.37
INV249102 STUDENT SERVICES 248.38
INV249101 STUDENT SERVICES 413.97
INV249556 STUDENT SERVICES 496.77
INV250853 STUDENT SERVICES 289.78
INV250854 STUDENT SERVICES 331.18
INV252652 STUDENT SERVICES 82.79
INV250855 STUDENT SERVICES 165.59
Check total: \$2,483.83

LIGHTHOUSE SPEECH THERAPY, PLLC

Check # 92237 Check Date: 05/13/2025
Acct: EP215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
1100 SCHOOL SPEECH/LANGUAGE THERAPY 12,831.50
Check total: \$12,831.50

LYNN R. LISTON

Check # 1016060 Check Date: 05/21/2025
Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
APRIL 2025 PI PROFESSIONAL DEVELOPMENT / GRANT 20251051 225.00
Check total: \$225.00

LITTLE CITY FOUNDATION

Check # 92238 Check Date: 05/13/2025
Acct: ED422075 56714 LITTLE CITY TUITION
Invoice Number Invoice Description P.O. Number Amount
1003284 CONTRACT 13966 CLIENT R.E. 5,785.95
Check total: \$5,785.95

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

ANDREA LOMAS

Check # 1016061 Check Date: 05/21/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		77.14

Check total: \$77.14

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # 92239 Check Date: 05/13/2025

Acct: CH253500 54101 2839 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4372574291	BID NUMBER: 13874-2	20250870	499.96

Acct: CH253500 57602 2839 EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4372574291	BID NUMBER: 13874-2	20250870	1,025.24

4371465551	REOPEN 20241555- TOOLS FOR CTE BUILDING	20250109	2,287.80
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Check total: \$3,813.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1016062 Check Date: 05/21/2025

Acct: EO111000 54102 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0898994	CURAD NON-STICK PAD WITH ADHESIVE TAPES	20251626	79.25

Acct: EA213400 54103 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0898330	NURSE SUPPLIES	20251593	120.23

Acct: EO213400 54103 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0899054	CURAD NON-STICK PAD WITH ADHESIVE TAPES	20251626	73.73

Check total: \$273.21

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 92240 Check Date: 05/13/2025

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
924156	BOOK ORDER	20251458	1,215.35

926156	BOOK ORDER	20251357	700.11
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Acct: EH222000 54311 0700 LIBRARY GRANT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
924555	STATE LIBRARY BOOKS / GRANT	20251475	1,565.45

926668	STATE LIBRARY BOOKS / GRANT	20251475	8.67
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Check total: \$3,489.58

MAPLE SCHOOL

Check # 92241 Check Date: 05/13/2025

Acct: EA222200 54302 0020 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	REIMBURSEMENT FOR FIRST BOOK		141.15

Check total: \$141.15

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

MONTICA MCGUIRE

Check #	92242	Check Date:	05/13/2025		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4/23/25		REGISTRATION REFUND			27.00
Check total:					\$27.00

Harlem School District 122 Check Summary

Date: 5/13/2025

Warrant : 05/13/25

MENARDS LUMBER

Check # 92243 Check Date: 05/13/2025

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

P.O. Number

Amount

48250

MENARDS OPEN PO

20250546

29.88

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

47236

SOIL

47.96

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

47748

SALT

55.76

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

48181*

OPEN PO

20250273

23.96

48103

OPEN PO

20250273

55.76

47241

OPEN PO

20250273

22.06

46955

OPEN PO

20250273

5.48

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

48040

OPEN PO

20250273

175.95

46954

OPEN PO

20250273

41.34

46877

OPEN PO

20250273

71.92

46882*

OPEN PO

20250273

609.90

47003

OPEN PO

20250273

3.88

47867

OPEN PO

20250273

8.97

47888

OPEN PO

20250273

159.72

47794

OPEN PO

20250273

22.21

47819

OPEN PO

20250273

71.92

47749

OPEN PO

20250273

6.88

47308*

OPEN PO

20250273

-3.88

47310

OPEN PO

20250273

4.39

47304

OPEN PO

20250273

3.88

47238

OPEN PO

20250273

5.98

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

48338

OPEN PO

20250273

-22.19

48265

OPEN PO

20250273

24.98

48189

OPEN PO

20250273

387.11

48110

OPEN PO

20250273

7.16

48108

OPEN PO

20250273

6.89

48045

OPEN PO

20250273

11.28

48042

OPEN PO

20250273

33.99

48054

OPEN PO

20250273

8.76

46893

OPEN PO

20250273

53.20

47617

OPEN PO

20250273

48.52

47676

OPEN PO

20250273

81.80

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

48276

OPEN PO

20250273

41.08

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

48145

OPEN PO

20250273

6.39

46907

OPEN PO

20250273

29.90

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

MENARDS LUMBER

Check #	92243	Check Date:	05/13/2025		
47744		OPEN PO		20250273	85.74
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>
47864		OPEN PO		20250273	29.17
					Check total: \$2,257.70

SPECIAL EDUCATION SERVICES

Check #	92244	Check Date:	05/13/2025		
Acct: ED422075 56715		MENTA TUITION			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-048068		APRIL 2025 TUITION			10,457.70
Acct: ED422075 56716		MENTA-DEKALB			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-048460		APRIL 2025 TUITION			9,722.16
					Check total: \$20,179.86

Check #	92245	Check Date:	05/13/2025		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-017781		STUDENT TRANSPORTATION		20251685	4,432.05
					Check total: \$4,432.05

JOELLE MERSCHMAN

Check #	92246	Check Date:	05/13/2025		
Acct: 10R00000 41984		HHS FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/2/25		REGISTRATION REFUND			72.50
					Check total: \$72.50

MIDWEST MAILWORKS

Check #	92247	Check Date:	05/13/2025		
Acct: EB257155 53324		HAC/INT SERV-SERV AREA/TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
255145		FIRST CLASS PRESORT			241.88
					Check total: \$241.88

MILLER ENGINEERING CO

Check #	92248	Check Date:	05/13/2025		
Acct: CD253500 55203 2838		BUILDINGS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PR 009		2024 CHILLER REPLACEMENT			110,646.18
					Check total: \$110,646.18

LESLIE MINOR

Check #	92249	Check Date:	05/13/2025		
Acct: TG255200 52300		TR/VEHCL OP SERV/TUI/EYE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4/30/25		REIMBURSEMENT FOR EYE/GLASSES EXAM			150.00
					Check total: \$150.00

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

MINUTEMAN PRESS

Check # 1016063 Check Date: 05/21/2025

Acct: EB231012 54100

GENERAL SUPPLIES

Invoice Number
115330

Invoice Description
INVOICE #115330 4/25/25

P.O. Number Amount
20251660 157.64

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number
115168

Invoice Description
INVOICE

P.O. Number Amount
20251659 330.30

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number
115168

Invoice Description
INVOICE

P.O. Number Amount
20251659 330.30

Check total: \$818.24

SUSAN MOWDY

Check # 92250 Check Date: 05/13/2025

Acct: 10R00000 41984

HHS FEES

Invoice Number
4/17/25

Invoice Description
REGISTRATION REFUND

P.O. Number Amount
50.74

Check total: \$50.74

MUTUAL WHEEL COMPANY

Check # 92251 Check Date: 05/13/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number
7898702

Invoice Description
OPEN PO

P.O. Number Amount
20250145 221.88

7898495

PARTS

20251672 132.54

Check total: \$354.42

KRISTI NACHREINER

Check # 1016064 Check Date: 05/21/2025

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number
APRIL 2025

Invoice Description
MILEAGE CLAIM

P.O. Number Amount
106.26

Check total: \$106.26

NCS PEARSON, INC.

Check # 92252 Check Date: 05/13/2025

Acct: EA214062 54102 0962

GENERAL SUPPLIES

Invoice Number
28598826

Invoice Description
SUB TESTS

P.O. Number Amount
281.20

Acct: EM214062 54102 0962

GENERAL SUPPLIES

Invoice Number
28584138

Invoice Description
SUB TESTS

P.O. Number Amount
39.90

28583967

SUB TESTS

93.10

Acct: EO214062 54102 0962

GENERAL SUPPLIES

Invoice Number
28602584

Invoice Description
SUB TESTS

P.O. Number Amount
304.00

Acct: EW214062 54102 0962

GENERAL SUPPLIES

Invoice Number
28591526

Invoice Description
SUB TESTS

P.O. Number Amount
76.00

28583677

SUB TESTS

229.90

Check total: \$1,024.10

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

NICHOLSON HARDWARE

Check # 1016065 Check Date: 05/21/2025

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>
1205444	PARTS	20251673	12.48

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>
1200283	OPEN PO	20251083	76.00
1203869	OPEN PO	20251083	26.95
1203583	OPEN PO	20251083	185.45

Check total: \$300.88

Harlem School District 122 Check Summary

Date: 5/13/2025

Warrant : 05/13/25

NICOR

Check # 92253	Check Date: 05/13/2025		
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>
6/19/25- 0840142820	GAS		337.65
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>
6/19/25- 0821170910	GAS		231.73
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>
6/19/25- 0821206010	GAS		348.32
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>
5/19/25- 0020580930	GAS		284.78
6/19/25- 0821170890	GAS		246.80
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>
6/19/25- 0840254540	GAS		423.84
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>
6/19/25- 0821170900	GAS		318.02
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>
6/19/25- 0821190300	GAS		1,975.48
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>
6/19/25- 0838130950	GAS		371.13
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>
6/19/25- 0837141920	GAS		1,010.18
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>
6/19/25- 0821170920	GAS		520.69
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>
6/19/25- 0821193551	GAS		359.90
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>
6/19/25- 0840193910	GAS		416.13
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>
6/19/25- 0840193470	GAS		322.29
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>
6/19/25- 0821155270	GAS		376.03
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>
6/19/25- 0837141550	GAS		348.76
Check total:			\$7,891.73

**Harlem School District 122
Check Summary**

Date: 5/13/2025

Warrant : 05/13/25

NIU SCHOOL PSYCHOLOGY STUDENT ORGANIZATION (SPSO)

Check # 92254 Check Date: 05/13/2025

Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/15-5/16 2025	NIU PREPARE TRAINING EVENT		50.00

Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/15-5/16 2025	NIU PREPARE TRAINING EVENT		50.00

Check total: \$100.00

NU TOYS LEISURE PRODUCTS

Check # 92255 Check Date: 05/13/2025

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>
57038	PART FOR PLAYGROUND @ WN	20251497	185.19

Check total: \$185.19

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016066 Check Date: 05/21/2025

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
729213-0	WAREHOUSE INVENTORY	20251622	2,869.68
730467-0	WAREHOUSE INVENTORY	20251663	356.40
730102-0	WAREHOUSE INVENTORY	20251653	169.85
730102-1	WAREHOUSE INVENTORY	20251653	197.89
730102-2	WAREHOUSE INVENTORY	20251653	287.84
730102-3	WAREHOUSE INVENTORY	20251653	159.80

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
729594-0	PAPER ORDER	20251630	2,199.60

Acct: EL111000 54102 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
729613-0	COPIER PAPER	20251643	824.85

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
728455-0	PAY ATTACHED INVOICE FOR PAPER	20251712	2,199.60

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
730876-0	XEROX/WHITE-8-1/2 X 11	20251681	384.93

Check total: \$9,650.44

OIL EQUIPMENT CO., INC.

Check # 1016067 Check Date: 05/21/2025

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>
0361738-IN	OPEN PO	20250242	216.75

Check total: \$216.75

OLIPHANT LOCK & SAFE

Check # 92256 Check Date: 05/13/2025

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>
73547	OPEN PO	20251650	17.90

Check total: \$17.90

**Harlem School District 122
Check Summary**

Date: 5/13/2025

Warrant : 05/13/25

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 92257	Check Date: 05/13/2025		
Acct: ED422075 56711	CHANCELIGHT TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000041103	PLUS BILLING APRIL 2025		42,747.60
INV-000041123	AS NEEDED BILLING APRIL 2025		3,300.00
Check total:			\$46,047.60

OREILLY'S AUTO PARTS

Check # 1016068	Check Date: 05/21/2025		
Acct: EH113021 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-139133	DRIVERS EDU		50.42
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>
1497-134615	OPEN PO	20250149	139.90
1497-133431	OPEN PO	20250149	-4.87
1497-137353	OPEN PO	20250149	101.88
1497-137506	OPEN PO	20250149	41.05
1497-138669	OPEN PO	20250149	3.56
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>
1497-136941	OPEN PO	20251308	18.61
Check total:			\$350.55

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 92258	Check Date: 05/13/2025		
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>
33740	DRUG TESTING/PHYSICAL		2,200.00
Check total:			\$2,200.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 92259	Check Date: 05/13/2025		
Acct: ED422075 56717	PARKLAND PREPARATORY ACADEMY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6912	STUDENT SERVICES		2,049.52
6874	STUDENT SERVICES		5,454.75
Check total:			\$7,504.27

PER MAR SECURITY SERVICES

Check # 1016069	Check Date: 05/21/2025		
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>
3573081	SERVICE CALL @ HHS		40.00
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>
3527603	SERVICE CALL @ HMS		199.25
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3572679	SERVICE CALL @ WN		40.00
Check total:			\$279.25

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

PLUMMASTER, INC.

Check # 1016070 Check Date: 05/21/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
64409301 FAUCET

P.O. Number Amount
20251666 542.44

Check total: \$542.44

POMP'S TIRE SERVICE INC

Check # 1016071 Check Date: 05/21/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
260102450 PARTS- OPEN PO

P.O. Number Amount
20251430 56.99

Check total: \$56.99

PORT-A-JOHN

Check # 1016072 Check Date: 05/21/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
I3495 SERV-MHANDICAP
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
I3493 SERV-MHANDICAP

P.O. Number Amount
145.00

P.O. Number Amount
145.00

Check total: \$290.00

PRO COM SYSTEMS

Check # 92260 Check Date: 05/13/2025
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
1378293 FIX SMOKE DETECTOR

P.O. Number Amount
20251661 167.00

Check total: \$167.00

SHANNON RICE

Check # 1016073 Check Date: 05/21/2025
Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
5/6/25 REIMBURSEMENT FOR ICTW SYMPOSIUM

P.O. Number Amount
245.00

Check total: \$245.00

THE RICHARDSON SCHOOL

Check # 1016074 Check Date: 05/21/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
672620 APRIL 2025 TUITION
672622 APRIL 2025 TUITION
672627 APRIL 2025 TUITION
672659 APRIL 2025 TUITION
672663 APRIL 2025 TUITION
672664 APRIL 2025 TUITION
672667 APRIL 2025 TUITION
672668 APRIL 2025 TUITION
672669 APRIL 2025 TUITION
672677 APRIL 2025 TUITION
672684 APRIL 2025 TUITION

P.O. Number Amount
6,796.23
6,796.23
6,796.23
10,302.39
6,796.23
10,302.39
10,302.39
6,796.23
2,589.04
6,796.23
6,796.23

Check total: \$81,069.82

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

ROCK VALLEY COLLEGE

Check # 92261 Check Date: 05/13/2025

Acct: ED110000 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1312	SPRING RUNNING START, SPRING RAISE, SPR		90,815.00

Check total: \$90,815.00

USW HOLDING COMPANY, LLC

Check # 92262 Check Date: 05/13/2025

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>
0686203	OPEN PO	20250278	115.50
0686209	OPEN PO	20250278	231.00
0687280	OPEN PO	20250278	40.50
0686279	ETHLENE GLYCOL	20251706	1,747.90

Check total: \$2,134.90

ROSCOE GLASS COMPANY

Check # 92263 Check Date: 05/13/2025

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>
48460	GLASS	20251723	79.98

Check total: \$79.98

ASIME SABANI

Check # 92264 Check Date: 05/13/2025

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/25	REGISTRATION REFUNDS (2 STUDENTS)		55.00

Acct: 10R00000 41983 HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/25	REGISTRATION REFUNDS (2 STUDENTS)		67.50

Check total: \$122.50

D SCHNEIDER

Check # 1016075 Check Date: 05/21/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		59.92

Check total: \$59.92

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

SCHNUCK MARKETS INC

Check # 92265 Check Date: 05/13/2025

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
007986	FOOD		212.92

Acct: EM112009 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192012	FOOD		60.04
009355	FOODS CLASS		102.91
192979	FOODS CLASS		217.12
089887	FOODS CLASS		382.10
192102	FOODS CLASS		60.04

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101031	TEACHER APPRECIATION WEEK		158.66
635064	TEACHER APPRECIATION WEEK		199.75
321405	GOODIES WITH GROWNUPS		746.64
115996	TEACHER APPRECIATION WEEK		35.98

Acct: EP300000 54102 1102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
011471	PI 0-3 PLAY GROUP EVENT 4/22 & 4/23		57.30
083371	PI 0-3 PLAY GROUP EVENT 4/22 & 4/23		25.98
110951	PI 0-3 PLAY GROUP EVENT 4/22 & 4/23		97.48
680534	PI 0-3 PLAY GROUP EVENT 5/5/25		91.01

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
050385	FOOD		18.86
062889	FOOD		11.25
708744	FOOD		5.99
121139	FOOD		37.52

Check total: \$2,521.55

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1016076 Check Date: 05/21/2025

Acct: EM112000 54103 1000 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000224965	ABILITY ITEMS / GRANT	20251472	257.98

Acct: EO111000 54118 0050 PHYSICAL EDUCATION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000228132	ITEM #17227PS WEIGHTED KNOCK DOWN	20251638	132.29
CINV000230260	ITEM #17227PS WEIGHTED KNOCK DOWN	20251638	217.96

Check total: \$608.23

KIMBERLY A. SCHROEDER

Check # 92266 Check Date: 05/13/2025

Acct: ED300000 53192 5301 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	ELL TUTORING- ST. BRIDGETS		225.00

Check total: \$225.00

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

COSHONEY SCOTT

Check # 92267	Check Date: 05/13/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/25	REGISTRATION REFUND		55.00
Check total:			\$55.00

MIRHA SEFEROVIC

Check # 92268	Check Date: 05/13/2025		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/1/25	REFUND AP TEST		98.00
Check total:			\$98.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 92269	Check Date: 05/13/2025		
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>
9410-2	OPEN PO	20251379	186.10
Check total:			\$186.10

Check # 92270	Check Date: 05/13/2025		
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>
8967-2	PAINT FOR POOL	20251665	2,661.44
Check total:			\$2,661.44

SHI INTERNATIONAL CORP.

Check # 92271	Check Date: 05/13/2025		
Acct: EB261052 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B19679582	WT15M-FP2 (15.6IN,250NITS) J3455/64G/2025	20251227	743.13
Check total:			\$743.13

AMY L. SILVESTRI

Check # 92272	Check Date: 05/13/2025		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
254	2023 PROPERTY TAX ASSESSMENT COMPLAIN		2,955.48
Check total:			\$2,955.48

MARILEE SIMPSON

Check # 92273	Check Date: 05/13/2025		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/12/25	REIMBURSEMENT FOR CLOTHES/SHOES		65.24
Check total:			\$65.24

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

SPEECH HORIZONS, INC.

Check # 1016077 Check Date: 05/21/2025

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#350	CONCORDIA/ST. BRIDGETS		2,175.00
#351	CONCORDIA/ST. BRIDGETS		2,200.00
#352	CONCORDIA/ST. BRIDGETS		2,250.00

Check total: \$6,625.00

STEINER ELECTRIC CO

Check # 92274 Check Date: 05/13/2025

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>
S007757130.002	OPEN PO	20250282	89.12

Check total: \$89.12

REBEKAH STOUT

Check # 1016078 Check Date: 05/21/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		114.94

Check total: \$114.94

SUNBELT STAFFING

Check # 92275 Check Date: 05/13/2025

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21189027	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,205.20
21194123	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,205.20
21200540	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,418.88

Check total: \$9,829.28

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 92276 Check Date: 05/13/2025

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/25	CPR CARDS		41.00

Check total: \$41.00

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 92277 Check Date: 05/13/2025

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45382297	PURCHASE FOR CHOIR	20251679	1,118.90

Check total: \$1,118.90

Harlem School District 122 Check Summary

Date: 5/13/2025

Warrant : 05/13/25

SYMMETRY ENERGY SOLUTIONS

Check # 92278	Check Date: 05/13/2025		
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>
20070394	NATURAL GAS		407.66
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>
20070394	NATURAL GAS		167.58
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>
20070394	NATURAL GAS		466.21
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>
20070394	NATURAL GAS		190.77
20070394	NATURAL GAS		322.20
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>
20070394	NATURAL GAS		558.52
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>
20070394	NATURAL GAS		309.23
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>
20070394	NATURAL GAS		3,869.65
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>
20070394	NATURAL GAS		458.80
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>
20070394	NATURAL GAS		2,123.63
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>
20070394	NATURAL GAS		342.88
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>
20070394	NATURAL GAS		396.25
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>
20070394	NATURAL GAS		553.01
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>
20070394	NATURAL GAS		316.63
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>
20070394	NATURAL GAS		391.46
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>
20070394	NATURAL GAS		387.49

Check total: \$11,261.97

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

RAYMOND TALAN

Check # 1016079 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

APRIL 2025

MILEAGE CLAIM

41.58

Check total: \$41.58

TRANE U.S. INC.

Check # 92279 Check Date: 05/13/2025

Acct: OD254000 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

19091659

MOTOR

20251675

676.54

Check total: \$676.54

SHARI TUCKER

Check # 1016080 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

APRIL 2025

MILEAGE CLAIM

39.27

Check total: \$39.27

ULINE SHIPPING SUPPLY SPECIALIST

Check # 92280 Check Date: 05/13/2025

Acct: EW122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

191793550

STP SUPPLIES

20251619

271.00

Acct: EQ111000 54111 0030

1ST GRADE

Invoice Number

Invoice Description

P.O. Number

Amount

191949271

GENERAL SUPPLIES

20251628

662.38

Check total: \$933.38

UNITED PARCEL SERVICE, INC.

Check # 92281 Check Date: 05/13/2025

Acct: EB257155 53234

HAC/INT SERV-SERV AREA/REP & M

Invoice Number

Invoice Description

P.O. Number

Amount

0000651781165*

SERVICE CHARGE/LATE FEE

45.79

0000651781175

SERVICE CHARGE/LATE FEE & PACKAGE

42.57

0000651781185*

SERVICE CHARGE

42.48

0000651781195*

SERVICE CHARGE, BILLING ADJ., LATE FEE

72.01

Acct: EH241000 53411 0201

POSTAGE

Invoice Number

Invoice Description

P.O. Number

Amount

0000651781175

SERVICE CHARGE/LATE FEE & PACKAGE

46.84

Check total: \$249.69

KARI VINCER

Check # 1016081 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

MAR-APRIL 2025

MILEAGE CLAIM

17.36

Check total: \$17.36

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

VINCENT J. ADAM JR.

Check #	92282	Check Date:	05/13/2025		
Acct:	TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS		
Invoice Number		Invoice Description		P.O. Number	Amount
05072483541		OPEN PO		20250226	150.00
09122372296**		OPEN PO		20250226	220.00
					Check total: \$370.00

VISTA HIGHER LEARNING

Check #	92283	Check Date:	05/13/2025		
Acct:	ED221396 53701		SOFTWARE LICENSE AGREEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
VLI25-1217		LICENSES			139.65
					Check total: \$139.65

Check #	92284	Check Date:	05/13/2025		
Acct:	ED221396 53701		SOFTWARE LICENSE AGREEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
VLI25-1245		LICENSES			19.95
					Check total: \$19.95

SHELLEY WAGNER

Check #	1016082	Check Date:	05/21/2025		
Acct:	EB261052 53321		HAC/DIR CNTL SUP SERV/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
5/7/25		MILEAGE CLAIM			246.90
					Check total: \$246.90

HOOSIER CARE INC.

Check #	1016083	Check Date:	05/21/2025		
Acct:	ED422075 56701		WALTER LAWSON		
Invoice Number		Invoice Description		P.O. Number	Amount
2/28/25- 1026-0225		FEBRUARY 2025 TUITION			6,808.46
					Check total: \$6,808.46

DIANA WARNER

Check #	92285	Check Date:	05/13/2025		
Acct:	10R00000 41984		HHS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
5/2/25		REGISTRATION REFUND			72.50
					Check total: \$72.50

HW HOLDINGS CORP.

Check #	92286	Check Date:	05/13/2025		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
0191982-2754-8		GARBAGE			11,873.87
					Check total: \$11,873.87

CYNTHIA WELTE

Check #	92287	Check Date:	05/13/2025		
Acct:	ED370000 53194 3200		OTHER PROFESSIONAL & TECH SERV		
Invoice Number		Invoice Description		P.O. Number	Amount
APRIL 2025		MILEAGE CLAIM			352.50
					Check total: \$352.50

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

KATHRYN WHITTEN

Check #	92288	Check Date:	05/13/2025		
Acct:	10R00000 41984	HHS FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/2/25		REGISTRATION REFUND- (2 STUDENTS)			72.50
5/2/25		REGISTRATION REFUND- (2 STUDENTS)			72.50
Check total:					\$145.00

CORNELIUS WILLIAMS

Check #	92289	Check Date:	05/13/2025		
Acct:	ED264500 53112 1001	WELLNESS PURCHASED SERVICE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025:05-070		WELLNESS 2025 SPRING PICKLEBALL COACHES		20251572	1,500.00
Check total:					\$1,500.00

WINNEBAGO COUNTY CLERK

Check #	92290	Check Date:	05/13/2025		
Acct:	EP300000 53190 1102	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/2/25		BIRTH CERTIFICATE T.R.			17.00
Check total:					\$17.00

WINNEBAGO COUNTY TREASURER

Check #	92291	Check Date:	05/13/2025		
Acct:	OD254000 56901	OP MNT PLNT SRV/MISC OBJECTS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2024PROPTAX		PARCEL ID: 08-10-300-019			913.10
HHS 2024 PARCEL		08-20-451-003			104.86
Check total:					\$1,017.96

WISCONSIN BUS SALES

Check #	1016084	Check Date:	05/21/2025		
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>
30006604812		OPEN PO		20250171	629.47
1015964		OPEN PO		20250171	-313.56
Check total:					\$315.91

TERRELL YARBROUGH

Check #	1016085	Check Date:	05/21/2025		
Acct:	EB232094 53321	HAC/SUPT OFFC/TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/7/25		MILEAGE CLAIM			192.12
Check total:					\$192.12

BETSY YOUNG

Check #	1016086	Check Date:	05/21/2025		
Acct:	ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025		MILEAGE CLAIM			45.43
Check total:					\$45.43

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05/13/25

XHENETE ZYTEJA

Check # 92292 Check Date: 05/13/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
APRIL 2025 MILEAGE CLAIM

P.O. Number Amount
15.96

Check total: \$15.96

Report Totals

Total number of checks on this warrant: 173
Total amount dispersed on this warrant: \$ 1,052,957.99
Total amount dispersed Grants: 174,938.73
Total amount of Fund 10 \$ 722,117.40
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 103,162.34
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 55,704.76
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 137,635.22
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 34,338.27

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001016033	P/E	5,936.76
00000235	DAN ANDREWS	001016034	P/E	1,170.00
00000420	JOSHUA AURAND	001016035	P/E	131.60
00000488	BALSLEY PRINTING	001016036	P/E	135.00
00017037	LEANNA BANASIK	001016037	P/E	14.49
00015429	SUZANNE BLEVINS	001016038	P/E	150.00
00000764	JEREMY BOIS	001016039	P/E	526.26
00017201	STEVEN BREDESON	001016040	P	42.08
00014479	JAMIE CAROLLO	001016041	P	104.00
00014483	CINTAS CORPORATION	001016042	P/E	621.35
00016035	CARRIE COLVIN	001016043	P/E	115.36
00017254	KRISTIN DOLPHIN	001016044	P/E	32.27
00010114	EMBROID THIS, INC.	001016045	P/E	375.00
00012941	VISTA LEARNING, NFP	001016046	P/E	79.80
00002419	FRINKS SEWER & DRAIN SERVICE	001016047	P/E	533.00
00002639	GORDON FLESCH COMPANY INC	001016048	P/E	8,536.28
00010404	JERRICA HAGERMAN	001016049	P/E	32.62
00009891	SHAWN HARLAN	001016050	P/E	34.49
00003434	GREEN BATTERY DISTRIBUTION INC	001016051	P/E	7.96
00003531	JACK'S TIRE SALES & SERVIC	001016052	P/E	3,811.06
00017133	MELISSA JOHNSON	001016053	P/E	110.95
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016054	P/E	77.04
00016894	MELISSA JORGENSON	001016055	P/E	5.18
00010219	JW PEPPER	001016056	P/E	843.91
00003810	KELLEY WILLIAMSON COMPANY	001016057	P/E	28,249.50
00012533	HEIDI LANGE	001016058	P/E	239.50
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001016059	P/E	540.00
00014995	LYNN R. LISTON	001016060	P/E	225.00
00015535	ANDREA LOMAS	001016061	P/E	77.14
00004389	MACGILL SCHOOL NURSE SUPPLY	001016062	P/E	273.21
00004844	MINUTEMAN PRESS	001016063	P/E	818.24
00015766	KRISTI NACHREINER	001016064	P/E	106.26
00005215	NICHOLSON HARDWARE	001016065	P/E	300.88
00012917	OFFICE PRO INC.	001016066	P/E	9,650.44
00016962	OIL EQUIPMENT CO., INC.	001016067	P/E	216.75
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016068	P/E	350.55
00005636	PER MAR SECURITY SERVICES	001016069	P/E	279.25
00016536	PLUMMASTER, INC.	001016070	P/E	542.44
00005774	POMP'S TIRE SERVICE INC	001016071	P/E	56.99
00005781	PORT-A-JOHN	001016072	P/E	290.00
00015633	SHANNON RICE	001016073	P/E	245.00
00013050	THE RICHARDSON SCHOOL	001016074	P/E	81,069.82
00017142	D SCHNEIDER	001016075	P/E	59.92
00006551	SCHOOL HEALTH CORPORATION	001016076	P/E	608.23
00014634	SPEECH HORIZONS, INC.	001016077	P/E	6,625.00
00016385	REBEKAH STOUT	001016078	P/E	114.94
00016187	RAYMOND TALAN	001016079	P/E	41.58
00003007	SHARI TUCKER	001016080	P/E	39.27
00007749	KARI VINCER	001016081	P/E	17.36
00012722	SHELLEY WAGNER	001016082	P/E	246.90
00004121	HOOSIER CARE INC.	001016083	P/E	6,808.46
00008047	WISCONSIN BUS SALES	001016084	P/E	315.91
00011537	TERRELL YARBROUGH	001016085	P/E	192.12
00012259	BETSY YOUNG	001016086	P/E	45.43

TOTAL: 162,072.55

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