

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/30/25

30-May 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	\$413,385.94
TORT FUND	\$7,187.50
OPERATIONS/MAINTENANCE	\$26,517.96
DEBT SERVICE	\$308,819.44
TRANSPORTATION FUND	\$53,487.63
CAPITAL PROJECTS	\$52,382.84
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$861,781.31

AMOUNT DISPERSED - GRANTS	\$78,760.66
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Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

REED ALLISON

Check # 1016090 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
JAN-APR 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	922.25
Check total:	\$922.25

ALPHA CONTROLS & SERVICES

Check # 1016091 Check Date: 06/18/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
W50934 FIX RTU AT HHS NOT COOLING 20251752 1,030.00
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
W50942 BOILER #1 WATER SENSOR BAD @ PC 20251753 420.00
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
W50942 BOILER #1 WATER SENSOR BAD @ PC 20251753 21.83
Acct: CH253500 55203 2841 CONTROLS UPGRADE-HHS
Invoice Number Invoice Description P.O. Number Amount
25R023-1 HHS CONTROLS UPGRADE 20251505 16,408.00

Check total: \$17,879.83

AMALGAMATED BANK OF CHICAGO

Check # 1016092 Check Date: 06/18/2025
Acct: 30A00000 11920 PREPAID EXPENSES
Invoice Number Invoice Description P.O. Number Amount
7/1/25- 8263 BONDS 107,819.44
7/1/25- 7965 BONDS 182,375.00

Check total: 290,194.44

CHRISTOPHER AMUNDSON

Check # 92319 Check Date: 05/29/2025
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
5/13/25 REGISTRATION REFUND 72.50

Check total: \$72.50

ANDERSON ROCK RIVER FORD KIA

Check # 92320 Check Date: 05/29/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
403064 OPEN PO 20250202 51.36

Check total: \$51.36

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 92321 Check Date: 05/29/2025
Acct: 11A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
5608025 TREASURER'S BOND RENEWAL FY26 20251750 6,716.00

Check total: \$6,716.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

AUSTIN MECHANICAL SALES INC.

Check # 1016093	Check Date: 06/18/2025		
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>
25-21041	BELL&GOSSETT- SEAL ASSEMBLY, SHAFT	20251755	630.28
25-21042	OPEN PO	20250261	55.02
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-21044	MOTOR BRACKET	20251754	1,448.08
Check total:			\$2,133.38

DESERT DISTRIBUTING LLC

AUTISM-PRODUCTS.COM

Check # 92322	Check Date: 05/29/2025		
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
475843	WINDSOR SUPPLIES	20251683	19.44
Check total:			\$19.44

AWARDS BY JODY

Check # 92323	Check Date: 05/29/2025		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/19/25	NAME PLATE		10.00
Check total:			\$10.00

TIARA BERTRAND

Check # 1016094	Check Date: 06/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-MAY 2025	MILEAGE CLAIM		172.62
Check total:			\$172.62

SUZANNE BLEVINS

Check # 1016095	Check Date: 06/18/2025		
Acct: ED370000 53195 3200	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 6, 2025	MILEAGE CLAIM		75.00
Check total:			\$75.00

JASON BLUME

Check # 1016096	Check Date: 06/18/2025		
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/25	REIMBURSEMENT		34.95
Check total:			\$34.95

Harlem School District 122 Check Summary

Date: 5/30/2025

Warrant : 05/30/25

BMO HARRIS BANK N.A.

Check # 92324	Check Date: 05/29/2025		
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		464.77
MAY 2025 RICE	MAY 2025 CHARGES- S.R.		127.49
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		50.00
Acct: ED110065 53111 0719	BACKGROUND CHECKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HUBERT	MAY 2025 CHARGES- J.H.		90.00
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		550.71
Acct: ED125000 53190 1500	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 TUCKER	MAY 2025 CHARGES- S.T.		15.00
Acct: EH113021 53232	HHS/HS/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		154.40
Acct: EA241000 53321 0020	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 POOLE	MAY 2025 CHARGES- T.P.		195.00
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 YARBROUGI	MAY 2025 CHARGES- T.Y.		43.16
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 YARBROUGI	MAY 2025 CHARGES- T.Y.		1,604.06
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		2,375.55
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WAGNER S	MAY 2025 CHARGES- S.W.		1,664.63
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 CAROLLO	MAY 2025 CHARGES- J.C.		868.04
Acct: ED110065 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HUBERT	MAY 2025 CHARGES- J.H.		198.00
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		250.00
Acct: ED300000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 DOMINGUEZ	MAY 2025 CHARGES- A.D.		154.94
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ALLISON	MAY 2025 CHARGES- R.A.		288.09
Acct: EH221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		2,150.00

Harlem School District 122 Check Summary

Date: 5/30/2025

Warrant : 05/30/25

BMO HARRIS BANK N.A.

Check # 92324 Check Date: 05/29/2025

Acct: EH300000 53322 9050	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		564.00
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		195.00
MAY 2025 CURLESS	MAY 2025 CHARGES- J.C.		795.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WEST	MAY 2025 CHARGES- D.W.		190.00
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WEST	MAY 2025 CHARGES- D.W.		10.00
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		520.37
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		20.00
Acct: EH113000 53701 0201	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HASTERT	MAY 2025 CHARGES- K.H.		120.00
Acct: EN180000 53701 5301	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 EDWARDS	MAY 2025 CHARGES- A.E.		910.00
Acct: EP111000 53701 1000	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		21.95
Acct: EP180000 53701 5301	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 EDWARDS	MAY 2025 CHARGES- A.E.		210.00
Acct: EM112000 53702 1000	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		120.00
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		21.24
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 BLUME	MAY 2025 CHARGES- J.B.		165.25
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WAGNER J	MAY 2025 CHARGES- J.W.		45.01
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		280.73
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>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		144.48
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WAGNER S	MAY 2025 CHARGES- S.W.		1,860.00

Harlem School District 122 Check Summary

Date: 5/30/2025

Warrant : 05/30/25

BMO HARRIS BANK N.A.

Check # 92324	Check Date: 05/29/2025		
Acct: EC300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		83.85
Acct: ED125000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 TUCKER	MAY 2025 CHARGES- S.T.		257.88
Acct: ED221000 54101 5900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		75.38
Acct: ED222000 54101 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		531.70
Acct: ED222308 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		-10.89
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		124.93
Acct: ED233075 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 RICE	MAY 2025 CHARGES- S.R.		66.13
MAY 2025 RICE	MAY 2025 CHARGES- S.R.		139.74
Acct: ED290000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 TUCKER	MAY 2025 CHARGES- S.T.		253.87
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ALLISON	MAY 2025 CHARGES- R.A.		3,102.05
MAY 2025 HOFFMANN	CREDIT ON ACCT		-104.51
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 BOIS	MAY 2025 CHARGES- J.B.		625.00
MAY 2025 HASTERT	MAY 2025 CHARGES- K.H.		220.15
MAY 2025 ZANONI	MAY 2025 CHARGES- M.Z.		896.23
Acct: EH300000 54101 9050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		339.98
Acct: EL300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		-35.37
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		495.09
Acct: EM112098 54101 0110	GRAPHIC ARTS GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		262.96
Acct: EN300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		-754.39
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		718.88
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 MORLAN	MAY 2025 CHARGES- B.M.		727.16
Acct: ER300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		1,020.18

Harlem School District 122 Check Summary

Date: 5/30/2025

Warrant : 05/30/25

BMO HARRIS BANK N.A.

Check # 92324 Check Date: 05/29/2025

Acct: EA111000 54102 0020

Invoice Number

MAY 2025 POOLE

Acct: EA222200 54102 0020

Invoice Number

MAY 2025 POOLE

Acct: EC111000 54102 0070

Invoice Number

MAY 2025 REINECKE

Acct: ED110032 54102 9101

Invoice Number

MAY 2025 GUSKE

Acct: ED125000 54102 1500

Invoice Number

MAY 2025 TUCKER

Acct: ED180000 54102

Invoice Number

MAY 2025 DOMINGUEZ

Acct: ED180000 54102 5302

Invoice Number

MAY 2025 LOGAN

Acct: ED221396 54102

Invoice Number

MAY 2025 ERB

Acct: ED263329 54102

Invoice Number

MAY 2025 BLUME

Acct: ED290000 54102 1500

Invoice Number

MAY 2025 TUCKER

Acct: ED300000 54102 5301

Invoice Number

MAY 2025 DOMINGUEZ

Acct: ED300000 54102 5302

Invoice Number

MAY 2025 DOMINGUEZ

MAY 2025 DOMINGUEZ

Acct: EH113000 54102 0201

Invoice Number

MAY 2025 BOIS

MAY 2025 COUNCIL

MAY 2025 HASTERT

MAY 2025 ZANONI

Acct: EH113002 54102 0201

Invoice Number

MAY 2025 ZANONI

Acct: EH113005 54102 0201

Invoice Number

MAY 2025 ZANONI

Acct: EH113008 54102 0201

Invoice Number

MAY 2025 HASTERT

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- T.P.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- T.P.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- R.R.

OFFICE

Invoice Description

MAY 2025 CHARGES- A.G.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- S.T.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- A.D.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- B.L.

STAFF DEV/GEN SUPPL

Invoice Description

MAY 2025 CHARGES- M.E.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- J.B.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- S.T.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- A.D.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- A.D.

MAY 2025 CHARGES- A.D.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- J.B.

MAY 2025 CHARGES- COUNCIL

MAY 2025 CHARGES- K.H.

MAY 2025 CHARGES- M.Z.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- M.Z.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- M.Z.

GENERAL SUPPLIES

Invoice Description

MAY 2025 CHARGES- K.H.

P.O. Number Amount
559.39

P.O. Number Amount
387.80

P.O. Number Amount
802.08

P.O. Number Amount
70.61

P.O. Number Amount
452.53

P.O. Number Amount
32.52

P.O. Number Amount
2,468.80

P.O. Number Amount
2,208.75

P.O. Number Amount
182.98

P.O. Number Amount
1,597.00

P.O. Number Amount
269.75

P.O. Number Amount
445.98

P.O. Number Amount
977.00

P.O. Number Amount
762.76

P.O. Number Amount
3,223.38

P.O. Number Amount
2,417.36

P.O. Number Amount
2,521.76

P.O. Number Amount
557.15

P.O. Number Amount
143.94

P.O. Number Amount
318.00

Harlem School District 122 Check Summary

Date: 5/30/2025

Warrant : 05/30/25

BMO HARRIS BANK N.A.

Check # 92324 Check Date: 05/29/2025

Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 CONSUMER	MAY 2025 CHARGES- CONSUMER		2,478.88
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ZANONI	MAY 2025 CHARGES- M.Z.		434.20
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ZANONI	MAY 2025 CHARGES- M.Z.		393.14
Acct: EH256062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		720.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 VALENTINE	MAY 2025 CHARGES- M.V.		1,235.51
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		77.98
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		29.33
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		788.64
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		977.45
MAY 2025 CURLESS	MAY 2025 CHARGES- J.C.		427.19
Acct: EM112005 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		597.82
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		48.12
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 CURLESS	MAY 2025 CHARGES- J.C.		42.99
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		238.56
Acct: EM112013 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		45.98
Acct: EM112015 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		132.98
MAY 2025 CURLESS	MAY 2025 CHARGES- J.C.		75.20
Acct: EM112035 54102 0110	READING SKILL BUILDING SUPPLIE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		674.21
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		31.98
Acct: EM180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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BMO HARRIS BANK N.A.

Check # 92324	Check Date: 05/29/2025		
MAY 2025 DOMINGUEZ	MAY 2025 CHARGES- A.D.		-316.80
MAY 2025 DOMINGUEZ	MAY 2025 CHARGES- A.D.		992.08
Acct: EN180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 DOMINGUEZ	MAY 2025 CHARGES- A.D.		-316.81
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 NELSON	MAY 2025 CHARGES- M.N.		922.33
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ANDERSON	MAY 2025 CHARGES- E.A.		2,347.53
MAY 2025 EDWARDS	MAY 2025 CHARGES- A.E.		1,328.18
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		236.95
Acct: EP222200 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ANDERSON	MAY 2025 CHARGES- E.A.		49.98
Acct: EP256062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 RICE	MAY 2025 CHARGES- S.R.		6.95
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		3,588.97
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ROLLINSON	MAY 2025 CHARGES- S.R.		1,388.00
Acct: ER111002 54102 0060	2ND GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ROLLINSON	MAY 2025 CHARGES- S.R.		96.34
Acct: ER111004 54102 0060	4TH GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ROLLINSON	MAY 2025 CHARGES- S.R.		48.57
Acct: ER111005 54102 0060	5TH GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ROLLINSON	MAY 2025 CHARGES- S.R.		23.49
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ROLLINSON	MAY 2025 CHARGES- S.R.		38.65
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 KOSINSKI	MAY 2025 CHARGES- K.K.		1,496.95
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LANGE	MAY 2025 CHARGES- H.L.		495.87
Acct: EM112011 54103 0110	MATH SKILL BUILDING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		70.75
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 CAROLLO	MAY 2025 CHARGES- J.C.		10.86
MAY 2025 WAGNER J	MAY 2025 CHARGES- J.W.		1,413.42

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BMO HARRIS BANK N.A.

Check # 92324	Check Date: 05/29/2025		
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>
MAY 2025 WEST	MAY 2025 CHARGES- D.W.		456.25
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WEST	MAY 2025 CHARGES- D.W.		292.71
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>
MAY 2025 AURAND	MAY 2025 CHARGES- J.A.		122.44
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		112.32
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 DISCH	MAY 2025 CHARGES- D.D.		5,452.32
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 MORLAN	MAY 2025 CHARGES- B.M.		218.63
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 LOGAN	MAY 2025 CHARGES- B.L.		32.76
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 HARRIS	MAY 2025 CHARGES- J.H.		82.85
Acct: EA222200 54302 0020	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 POOLE	MAY 2025 CHARGES- T.P.		244.31
Acct: EL222200 54302 0010	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 VALENTINE	MAY 2025 CHARGES- M.V.		229.76
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ROLLINSON	MAY 2025 CHARGES- S.R.		19.87
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WEST	MAY 2025 CHARGES- D.W.		175.73
Acct: EC221000 56400 5900	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		49.50
Acct: EO221000 56400 5900	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		49.50
Acct: EQ221000 56400 5900	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		49.50
Acct: EW221000 56400 5900	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 ERB	MAY 2025 CHARGES- M.E.		49.50
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WAGNER S	MAY 2025 CHARGES- S.W.		296.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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BMO HARRIS BANK N.A.

Check # 92324	Check Date: 05/29/2025		
MAY 2025 CAROLLO	MAY 2025 CHARGES- J.C.		195.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025 WEST	MAY 2025 CHARGES- D.W.		176.40
Check total:			\$78,550.18

BOONE WINNEBAGO REGIONAL

Check # 92325	Check Date: 05/29/2025		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002500155	REGISTRATION FEE- EDU INNOVATION & BELC		1,200.00
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002500155	REGISTRATION FEE- EDU INNOVATION & BELC		1,200.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500250	OPEN PO	20250114	20.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002500053	JANUARY 2025 ALOP SPED, ALOP, RSSP SPED		15,975.00
7002500083	APRIL 2025 ALOP SPED, ALOP TUITION, RSSP		17,655.00
7002500073	MARCH 2025 ALOP, ALOP SPED, RSSP, RSSP		18,975.00
Check total:			\$55,025.00

ALISON BOWERS

Check # 1016097	Check Date: 06/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-MAY 2025	MILEAGE CLAIM		104.16
Check total:			\$104.16

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 92326	Check Date: 05/29/2025		
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>
D920759	FLOOR STRIPPER- 5 GAL CONTAINERS	20251694	2,583.08
Check total:			\$2,583.08

EMILY BREAKFIELD

Check # 92327	Check Date: 05/29/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	MILEAGE CLAIM		25.13
Check total:			\$25.13

BUSKER ENTERTAINMENT LLC

Check # 92328	Check Date: 05/29/2025		
Acct: EP300000 53191 1101	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
132	PI 0-3 FAMILY EVENT / GRANT	20251689	225.00
Check total:			\$225.00

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CHG ALTERNATIVE EDUCATION, INC.

Check # 92329	Check Date: 05/29/2025		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV219919	APRIL 2025 BILLING		5,591.96
Acct: ED422075 56710	HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV220036	APRIL 2025 BILLING		22,367.84
Check total:			\$27,959.80

GLORIA CARDENAS

Check # 92330	Check Date: 05/29/2025		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/29/25	REIMBURESMENT FOR PARA LICENSE RENEW		26.00
Check total:			\$26.00

CDW LLC

Check # 92331	Check Date: 05/29/2025		
Acct: ED110032 53236 9101	HARDWARE WARRANTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AE2AZ8H	TECHNOLOGY / GRANT	20251701	2,120.71
Acct: ED222000 57600 0261	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AE13C7B	TECHNOLOGY / GRANT	20251701	25,945.14
Check total:			\$28,065.85

CENTRAL STATES BUS SALES INC

Check # 92332	Check Date: 05/29/2025		
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>
IN659396	PARTS	20251731	1,159.64
IN660666	PARTS	20251747	545.56
Check total:			\$1,705.20

CINTAS CORPORATION NO. 2

Check # 1016098	Check Date: 06/18/2025		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4230366358	UNIFORM CLEANING-OPEN PO	20250336	69.83
4231031045	UNIFORM CLEANING-OPEN PO	20250336	69.83
4231831524	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>
4231031030	OPEN PO	20250222	137.02
4230366446	OPEN PO	20250222	137.02
Check total:			\$483.53

CITY AUTO GLASS CO

Check # 1016099	Check Date: 06/18/2025		
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>
10069095	GLASS REPAIR	20251728	75.00
Check total:			\$75.00

Harlem School District 122
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JEFFREY D. CLAUSEN

Check #	92333	Check Date:	05/29/2025		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/19/25		G. Soccer Assignor Fees		20251740	287.00
					Check total: \$287.00

CLIC

Check #	92334	Check Date:	05/29/2025		
Acct:	RB231101 53181		HAC/SERV AREA DIR/LEGALSE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/14/25		SCHOOL BOARD LEGAL-EEOC RELATED MATT			471.50
					Check total: \$471.50

COMCAST HOLDINGS CORPORATION

Check #	92335	Check Date:	05/29/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/13/25- 0525332		PHONE SERVICES			81.48
					Check total: \$81.48

Check #	92336	Check Date:	05/29/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/13/25- 0498712		PHONE SERVICES			93.23
					Check total: \$93.23

Check #	92337	Check Date:	05/29/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/19/25- 0651169		PHONE SERVICES			146.52
					Check total: \$146.52

ABRAXAS YOUTH & FAMILY SERVICES

Check #	1016100	Check Date:	06/18/2025		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0636550425		APRIL 2025 TUITION			1,216.81
					Check total: \$1,216.81

CRISIS PREVENTION INSTITUTE, INC

Check #	92338	Check Date:	05/29/2025		
Acct:	ED221062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
NAIN-162405		CPI BOOKLETS		20251743	4,843.50
					Check total: \$4,843.50

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check #	92339	Check Date:	05/29/2025		
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>
250523		BUS WASHING FOR 2024-2025		20250002	1,620.00
					Check total: \$1,620.00

Harlem School District 122
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DEKALB IMPLEMENT COMPANY

Check #	92340	Check Date:	05/29/2025		
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>
285534		OPEN PO		20250288	382.80
					Check total: \$382.80

DISCOVERY CENTER MUSEUM

Check #	92341	Check Date:	05/29/2025		
Acct:	EP300000 53191 1101		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10943		PI 0-3 PRESCHOOL FIELDTRIP / GRANT		20251185	266.50
					Check total: \$266.50

NATHANIEL DODSON

Check #	1016101	Check Date:	06/18/2025		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/27/25		REIMBURSEMENT FOR GAS			25.00
					Check total: \$25.00

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check #	92342	Check Date:	05/29/2025		
Acct:	ED422075 56712		DOLAN TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/22/25- C.S.		4TH TUITION INSTALLMENT			12,500.00
5/22/25- M.S.		4TH TUITION INSTALLMENT			12,500.00
5/22/25- C.C.		4TH TUITION INSTALLMENT			12,500.00
					Check total: \$37,500.00

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

ECHO ELECTRIC

Check #	92343	Check Date:	05/29/2025		
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>
S011275143.001		OPEN PO		20250281	456.72
S011282676.001		OPEN PO		20250281	120.00
S011282676.002		OPEN PO		20250281	573.80
					Check total: \$1,150.52

ELEVATOR INSPECTION SERVICE COMPANY, INC.

Check #	92344	Check Date:	05/29/2025		
Acct:	OB254000 53199		HAC/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
131797		ELEVATOR INSPECTION @ HAC, PS, MQ		20251762	100.00
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>
131797		ELEVATOR INSPECTION @ HAC, PS, MQ		20251762	100.00
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>
131796		INSPECTION SERVICES @ HHS		20251761	520.00
Acct:	OQ254000 53199		MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
131797		ELEVATOR INSPECTION @ HAC, PS, MQ		20251762	260.00
					Check total: \$980.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

EMBROID THIS, INC.

Check #	1016102	Check Date:	06/18/2025		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
Invoice Number	117302	Invoice Description	BLANKETS	P.O. Number	Amount
				20251767	314.08
				Check total:	\$314.08

ENABLING DEVICES/TOYS FOR

Check #	92345	Check Date:	05/29/2025		
Acct:	EH215062 54102 0962		GENERAL SUPPLIES		
Invoice Number	0518779-IN	Invoice Description	SLP SUPPLIES	P.O. Number	Amount
				20251703	51.95
				Check total:	\$51.95

VISTA LEARNING, NFP

Check #	1016103	Check Date:	06/18/2025		
Acct:	ED221396 53701		SOFTWARE LICENSE AGREEMENT		
Invoice Number	VLI25-1278	Invoice Description	LICENSES	P.O. Number	Amount
					39.90
				Check total:	\$39.90

Check #	1016104	Check Date:	06/18/2025		
Acct:	ED221396 53701		SOFTWARE LICENSE AGREEMENT		
Invoice Number	VLI25-1217*	Invoice Description	VOID/REISSUE CHECK FOR LICENSES	P.O. Number	Amount
					139.65
				Check total:	\$139.65

Check #	1016105	Check Date:	06/18/2025		
Acct:	ED221396 53701		SOFTWARE LICENSE AGREEMENT		
Invoice Number	VLI25-1245	Invoice Description	VOID/REISSUE CHECK FOR LICENSES	P.O. Number	Amount
					19.95
				Check total:	\$19.95

FERGUSON ENTERPRISES INC

Check #	1016106	Check Date:	06/18/2025		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	0027922	Invoice Description	OPEN PO	P.O. Number	Amount
0060769			PARTS	20250266	130.08
					45.30
				Check total:	\$175.38

FSS CONTENT TOPCO LP

Check #	92346	Check Date:	05/29/2025		
Acct:	EA222200 54302 0020		LIBRARY BOOKS		
Invoice Number	581106	Invoice Description	VENDOR PURCHASE	P.O. Number	Amount
				20251686	80.62
				Check total:	\$80.62

FOREVER GREEN, INC.

Check #	92347	Check Date:	05/29/2025		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number	385988	Invoice Description	ROUND UP APPLICATIONS	P.O. Number	Amount
				20251243	725.00
				Check total:	\$725.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

ALEX GARY

Check #	92348	Check Date:	05/29/2025		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/22/25		WINTER SPORTS			375.00
					Check total: \$375.00

CHRISTINA GOUCHENOUR

Check #	92349	Check Date:	05/29/2025		
Acct:	ED223062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
023		BILINGUAL ACADEMIC ACHIEVEMENT ASSESS			2,200.00
					Check total: \$2,200.00

GREG'S GARAGE

Check #	1016107	Check Date:	06/18/2025		
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>
29699		OPEN PO		20250203	960.00
					Check total: \$960.00

HARLEM HIGH SCHOOL

Check #	92350	Check Date:	05/29/2025		
Acct:	EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/2/25		HMS STATE BOWLING MEAL FUNDS			653.16
					Check total: \$653.16

ASHLEY HENREY

Check #	92351	Check Date:	05/29/2025		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/29/25		REIMBURSEMENT FOR PARA LICENSE RENE			26.00
					Check total: \$26.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 92352 Check Date: 05/29/2025

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>
865255160	OPEN PO	20250289	287.92
865463632	OPEN PO	20250289	110.88
865463624	OPEN PO	20250289	24.76

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>
865255152	OPEN PO	20250289	615.04

Check total: \$1,038.60

Check # 92353 Check Date: 05/29/2025

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>
865059802	OPEN PO	20250289	50.92

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>
862798766	OPEN PO	20250289	60.80
863744157	OPEN PO	20250289	566.09

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>
865059794	OPEN PO	20250289	649.45
865059802	OPEN PO	20250289	637.88
864842620	OPEN PO	20250289	348.30
866311186	OPEN PO	20250289	233.67

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>
864191325	OPEN PO	20250289	757.59

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>
865900740	OPEN PO	20250289	2,199.09

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>
866116098	OPEN PO	20250289	897.09

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>
863507992	OPEN PO	20250289	1,357.84

Check total: \$7,758.72

STACI HUBLEY-TAYLOR

Check # 1016108 Check Date: 06/18/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR-MAY 2025	MILEAGE CLAIM		77.84

Check total: \$77.84

ILLINOIS OFFICE OF THE STATE FIRE

Check # 92354 Check Date: 05/29/2025

Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5125153392	MQ ANNUAL ELEVATOR CERTIFICATE RENEWAL	20251760	125.00

Check total: \$125.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

ILLINOIS STATE POLICE

Check # 92355	Check Date: 05/29/2025		
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>
20250407218	CUSTOMER CENTER #07218		702.00
Check total:			\$702.00

JAMES IMBURGIA

Check # 1016109	Check Date: 06/18/2025		
Acct: EH150074 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/22/25	GIRLS JRH COORDINATOR		675.00
Check total:			\$675.00

INGRAM CONTENT GROUP LLC

Check # 92356	Check Date: 05/29/2025		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
88139363	BOOK ORDER	20251462	316.48
Check total:			\$316.48

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016110	Check Date: 06/18/2025		
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>
300406233	BATTERY	20251745	419.85
300405708	CREDIT FOR CORE RETURN		-30.00
Check total:			\$389.85

INVENTORY TRADING COMPANY

Check # 92357	Check Date: 05/29/2025		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
322749	ORDER FROM ATTACHED INVOICE	20251613	252.00
Check total:			\$252.00

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 92358	Check Date: 05/29/2025		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20028	PHONE	20251047	78.65
Check total:			\$78.65

ROGER DEAN JOHNSON

Check # 1016111	Check Date: 06/18/2025		
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>
5/21/25	REIMBURSEMENT FOR CLOTHES/SHOES		125.00
Check total:			\$125.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

MELISSA JORGENSON

Check # 1016112 Check Date: 06/18/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

MAY 14, 2025*

MILEAGE CLAIM

5.18

Check total: \$5.18

JW PEPPER

Check # 1016113 Check Date: 06/18/2025

Acct: EH113012 54122 0201

VOCAL MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

367550454

BAND

198.30

Check total: \$198.30

KELLEY WILLIAMSON COMPANY

Check # 1016114 Check Date: 06/18/2025

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-364371

KW DEF

359.33

IN-363670

PERMAZONE A/F 50/50

646.24

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-363790

#2 DIESEL CLEAR

4,186.37

IN-364223

#2 DIESEL CLEAR

5,401.84

IN-364549

#2 DIESEL CLEAR

3,561.90

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-363789

UNLEADED ETHANOL

2,599.92

IN-364222

UNLEADED ETHANOL

3,122.90

IN-364548

UNLEADED ETHANOL

2,863.21

Check total: \$22,741.71

DEBORAH KIRKER

Check # 1016115 Check Date: 06/18/2025

Acct: ED221396 53322

STAFF DEV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

5/13/25

SKYWARD CONFERENCE

213.11

Check total: \$213.11

KASEY KUIPER-GALLAGHER

Check # 1016116 Check Date: 06/18/2025

Acct: EH113000 53322 0201

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

5/14/25

JEA CONVENTION

222.25

Check total: \$222.25

KUNES GMC OF BELOIT, INC.

Check # 92359 Check Date: 05/29/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

3770

PARTS

20251736

95.88

Check total: \$95.88

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

NATIONAL STAFF DEVELOPMENT COUNCIL

Check # 92360 Check Date: 05/29/2025
Acct: ED221396 56401 STAFF DEV/DUES & FEES
Invoice Number Invoice Description
70809 MEMBERSHIP RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
20251763	190.00

Check total: \$190.00

EI US, LLC

Check # 92361 Check Date: 05/29/2025
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
INV253749 STUDENT SERVICES
INV253748 STUDENT SERVICES
INV253747 STUDENT SERVICES
INV253751 STUDENT SERVICES
INV253752 STUDENT SERVICES
INV253750 STUDENT SERVICES
INV255300 STUDENT SERVICES
INV255299 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	331.16
	496.77
	993.53
	662.36
	827.95
	931.44
	827.95
	331.18

Check total: \$5,402.34

LEXIA LEARNING SYSTEMS LLC

Check # 92362 Check Date: 05/29/2025
Acct: ED221000 53701 5900 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
8785560 PROF DEVELOP LICENSE / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20251725	990.00

Check total: \$990.00

LITTLE CITY FOUNDATION

Check # 92363 Check Date: 05/29/2025
Acct: ED422075 56714 LITTLE CITY TUITION
Invoice Number Invoice Description
1004913 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	6,200.00

Check total: \$6,200.00

LOVES PARK LIONS CLUB

Check # 92364 Check Date: 05/29/2025
Acct: ED263329 56401 DUES AND FEES
Invoice Number Invoice Description
4/28/25 Loves Park Lions Club Dues

<u>P.O. Number</u>	<u>Amount</u>
20251744	100.00

Check total: \$100.00

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 92365 Check Date: 05/29/2025
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
928548 BOOK ORDER
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description
927706 LIBRARY BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20251458	735.35

<u>P.O. Number</u>	<u>Amount</u>
20251378	414.63

Check total: \$1,149.98

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

MAGGIO TRUCK CENTER INC

Check # 92366 Check Date: 05/29/2025
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description
255717 TOWING

<u>P.O. Number</u>	<u>Amount</u>
20251729	1,600.00
Check total:	\$1,600.00

MATHEMATICALLY MINDED

Check # 92367 Check Date: 05/29/2025
Acct: ED221000 56400 5900 DUES AND FEES
Invoice Number Invoice Description
INV-3987 PROFESSIONAL DEVELOP MEMBERSHIP / 2025

<u>P.O. Number</u>	<u>Amount</u>
20251751	468.00
Check total:	\$468.00

MENARDS LUMBER

Check # 92368 Check Date: 05/29/2025
Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48219 OPEN PO
Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48507 OPEN PO
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48647* OPEN PO
48581 OPEN PO
Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48652 OPEN PO
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48681 OPEN PO
48608 OPEN PO
48584 OPEN PO
48588 OPEN PO
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48572 OPEN PO
Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48495 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250273	10.50
20250273	53.98
20250273	14.99
20250273	10.01
20250273	21.35
20250273	18.75
20250273	15.02
20250273	22.97
20250273	36.42
20250273	33.60
20250273	41.90
Check total:	\$279.49

SPECIAL EDUCATION SERVICES

Check # 92369 Check Date: 05/29/2025
Acct: ED422075 56716 MENTA-DEKALB
Invoice Number Invoice Description
SESINV-048689 MAY 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	7,870.32
Check total:	\$7,870.32

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

AMBER MERRIMON

Check # 1016117 Check Date: 06/18/2025
Acct: EB251014 53321 HAC/BUS SUPP SERV/TRAVEL
Invoice Number Invoice Description
6/22/25 MUNIS CONFERENCE
Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL
Invoice Number Invoice Description
6/22/25 MUNIS CONFERENCE

P.O. Number Amount
277.56

P.O. Number Amount
115.23

Check total: \$392.79

MILLER ENGINEERING CO

Check # 92370 Check Date: 05/29/2025
Acct: CR253500 55203 2841 CHILLER REPLACEMENT-RALSTON
Invoice Number Invoice Description
5/19/25-1 RA CHILLER REPLACEMENT

P.O. Number Amount
35,974.84

Check total: \$35,974.84

ASHLEY MILNES

Check # 1016118 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
APRIL 2025 MILEAGE CLAIM

P.O. Number Amount
43.89

Check total: \$43.89

NCS PEARSON, INC.

Check # 92371 Check Date: 05/29/2025
Acct: EN211062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
28278477 SOCIAL WORK SUPPLIES

P.O. Number Amount
20251387 189.54

Check total: \$189.54

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016119 Check Date: 06/18/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
731553-0 WAREHOUSE INVENTORY
731553-1 WAREHOUSE INVENTORY
731553-2 WAREHOUSE INVENTORY
732270-0 WAREHOUSE INVENTORY
732270-1 WAREHOUSE INVENTORY
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description
732313-0 BADGES WITH MAGNET
Acct: ED180000 54102 GENERAL SUPPLIES
Invoice Number Invoice Description
732313-0 BADGES WITH MAGNET
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
730716-0 TABLES FOR ART ROOM

P.O. Number Amount
20251711 648.34
20251711 235.76
20251711 214.56
20251733 491.76
20251733 34.56

P.O. Number Amount
20251732 35.16

P.O. Number Amount
20251732 17.58

P.O. Number Amount
20251664 7,875.00

Check total: \$9,552.72

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

OIL EQUIPMENT CO., INC.

Check # 1016120 Check Date: 06/18/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description
0362490-IN SERVICE

<u>P.O. Number</u>	<u>Amount</u>
20251734	150.00
Check total:	\$150.00

OREILLY'S AUTO PARTS

Check # 1016121 Check Date: 06/18/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-138497 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1497-141682 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250149	39.96
<u>P.O. Number</u>	<u>Amount</u>
20251308	8.19
Check total:	\$48.15

RINU PATEL

Check # 92372 Check Date: 05/29/2025
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description
FEBRUARY 2025 TRANSLATION
MARCH 2025 TRANSLATION
APRIL 2025 TRANSLATION
MAY 2025 TRANSLATION

<u>P.O. Number</u>	<u>Amount</u>
	40.25
	34.50
	30.00
	23.00
Check total:	\$127.75

PER MAR SECURITY SERVICES

Check # 1016122 Check Date: 06/18/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
3595295 ADD ADDITIONAL KEYPAD TO CTE OFFICE

<u>P.O. Number</u>	<u>Amount</u>
20251417	1,425.75
Check total:	\$1,425.75

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1016123 Check Date: 06/18/2025
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
38443 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	6,875.00
Check total:	\$6,875.00

PLUMBMASTER, INC.

Check # 1016124 Check Date: 06/18/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
65065043 PLUMBING PARTS

<u>P.O. Number</u>	<u>Amount</u>
20251768	1,508.46
Check total:	\$1,508.46

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

PORT-A-JOHN

Check # 1016125 Check Date: 06/18/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
I3931 SERV-MHANDICAP 145.00
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
I3930 SERV-MHANDICAP 145.00

Check total: \$290.00

POSTMASTER

Check # 92373 Check Date: 05/29/2025
Acct: EB231012 53411 POSTAGE
Invoice Number Invoice Description P.O. Number Amount
5/22/25 PERMIT NUMBERS 3991000 & 4031 700.00

Check total: \$700.00

MICHAEL T. POWERS

Check # 92374 Check Date: 05/29/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description P.O. Number Amount
5/12/25 Track Assignor Fees 20251722 75.00

Check total: \$75.00

RALSTON ELEMENTARY SCHOOL

Check # 92375 Check Date: 05/29/2025
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
2/28/25 5TH GRADE TO CHALLENGER LC 294.00
4/9/25 1ST GRADE TO DISCOVERY CENTER 176.00
5/8/25 5TH GRADE TO MIDWAY VILLAGE 140.00
5/22/25 3RD GRADE TO DISCOVERY CENTER 322.00

Check total: \$932.00

REALLY GOOD STUFF

Check # 92376 Check Date: 05/29/2025
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
8856594 STP SUPPLIES 20251674 629.93

Check total: \$629.93

THE RICHARDSON SCHOOL

Check # 1016126 Check Date: 06/18/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description P.O. Number Amount
672669* APRIL 2025 TUITION 323.63

Check total: \$323.63

XIRA RIVERA-HARDT

Check # 1016127 Check Date: 06/18/2025
Acct: EB251014 53321 HAC/BUS SUPP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
5/16/25 CONNECT 2025 REIMBURSEMENT 146.80

Check total: \$146.80

**Harlem School District 122
Check Summary**

Date: 5/30/2025

Warrant : 05/30/25

USW HOLDING COMPANY, LLC

Check # 92377 Check Date: 05/29/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0687537 OPEN PO
0688194 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250278	235.00
20250278	128.00
Check total:	\$363.00

ROCKFORD PARK DISTRICT

Check # 92378 Check Date: 05/29/2025
Acct: EM150070 56402 DUES AND FEES
Invoice Number Invoice Description
30311 PAY HMS GOLF FEES

<u>P.O. Number</u>	<u>Amount</u>
20251746	500.00
Check total:	\$500.00

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 92379 Check Date: 05/29/2025
Acct: EH422062 56400 0962 DUES AND FEES
Invoice Number Invoice Description
007686 PROJECT SEARCH FY25

<u>P.O. Number</u>	<u>Amount</u>
	33,336.00
Check total:	\$33,336.00

ROSCOE GLASS COMPANY

Check # 92380 Check Date: 05/29/2025
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
48351 GLASS REPLACEMENT AT PC
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48502 GLASS
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
48351 GLASS REPLACEMENT AT PC

<u>P.O. Number</u>	<u>Amount</u>
20251644	225.00
20251764	95.12
20251644	222.36
Check total:	\$542.48

SCHNUCK MARKETS INC

Check # 92381 Check Date: 05/29/2025
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
345100 FOOD
Acct: ED256047 54193 GFS
Invoice Number Invoice Description
302415 FOOD
261606 DRINKS

<u>P.O. Number</u>	<u>Amount</u>
	65.72
	11.92
	58.35
Check total:	\$135.99

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1016128 Check Date: 06/18/2025
Acct: EO111000 54118 0050 PHYSICAL EDUCATION
Invoice Number Invoice Description
CINV000240104 ITEM #17227PS WEIGHTED KNOCK DOWN

<u>P.O. Number</u>	<u>Amount</u>
20251638	19.98
Check total:	\$19.98

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

SCHOOL SPECIALTY LLC

Check # 1016129 Check Date: 06/18/2025

Acct: EH215062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208135684858	SLP SUPPLIES	20251714	429.97

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208135699096	HORSESHOE ACTIVITY TABLE W/WHITEBOARD	20251651	889.10

Check total: \$1,319.07

THE SHERWIN-WILLIAMS CO. #1781

Check # 92382 Check Date: 05/29/2025

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>
9403-3	OPEN PO	20251379	290.44

9630-5*	OPEN PO	20251379	50.90
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Check total: \$341.34

KELLY SMITH-STOKER

Check # 1016130 Check Date: 06/18/2025

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>
5/13/25	REIMBURSEMENT EYE/GLASSES		150.00

Check total: \$150.00

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 1016131 Check Date: 06/18/2025

Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11721	BILINGUAL SPEECH/LANGUAGE EVAL		2,000.00

Check total: \$2,000.00

SPEECH HORIZONS, INC.

Check # 1016132 Check Date: 06/18/2025

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

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

#354	CONCORDIA/ ST. BRIDGETS		2,100.00
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#355	ST. BRIDGETS		1,400.00
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Check total: \$5,700.00

NICHOLAS STANGE

Check # 1016133 Check Date: 06/18/2025

Acct: EH300000 53322 9050 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/25	REIMBURSEMENT IL COAL WORKERS PROJEC		672.05

Check total: \$672.05

**Harlem School District 122
Check Summary**

Date: 5/30/2025

Warrant : 05/30/25

SUNBELT STAFFING

Check # 92383	Check Date: 05/29/2025		
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21206828	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,166.76
21212784	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,113.34
21218689	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
			Check total: \$12,286.60

SUNRISE SOUTHWEST, LLC

Check # 1016134	Check Date: 06/18/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2025	STUDENT TRANSPORTATION	20251726	12,559.13
			Check total: \$12,559.13

SUPER DUPER INC.

Check # 92384	Check Date: 05/29/2025		
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2987985	HHS SUPPLIES	20251730	149.00
			Check total: \$149.00

T-MOBILE USA, INC.

Check # 92385	Check Date: 05/29/2025		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/19/25	HOTSPOTS		300.00
			Check total: \$300.00

THOMSON REUTERS-WEST

Check # 92386	Check Date: 05/29/2025		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23186303	RENEWAL-INVOICE #23186303 05/07/2025	20251719	15,135.12
			Check total: \$15,135.12

TRANE U.S. INC.

Check # 92387	Check Date: 05/29/2025		
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>
19053435	MOTORS	20251662	40.04
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19053027	MOTORS	20251662	1,112.94
			Check total: \$1,152.98

TRANSFINDER

Check # 92388	Check Date: 05/29/2025		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62642	TRANSFINDER	20251748	7,850.00
			Check total: \$7,850.00

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

ULINE SHIPPING SUPPLY SPECIALIST

Check #	92389	Check Date:	05/29/2025		
Acct:	EL122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
192789964	LOVES PARK SUPPLIES	20251707	327.71		
			Check total:		\$327.71

UNITED PARCEL SERVICE, INC.

Check #	92390	Check Date:	05/29/2025		
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>		
0000651781205	SERVICE CHARGE/LATE FEE		46.97		
0000651781215	SERVICE CHARGE		43.33		
			Check total:		\$90.30

SANDRA VEGA

Check #	1016135	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUG 2024 TO APR 202:	MILEAGE CLAIM		118.05		
			Check total:		\$118.05

VIKING CHEMICAL COMPANY

Check #	92391	Check Date:	05/29/2025		
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>		
181334	OPEN PO	20250283	467.40		
181409	OPEN PO	20250283	836.40		
			Check total:		\$1,303.80

VINCENT J. ADAM JR.

Check #	92392	Check Date:	05/29/2025		
Acct:	TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
05162599937	OPEN PO	20250226	20.35		
			Check total:		\$20.35

WENDI WALLEN

Check #	1016136	Check Date:	06/18/2025		
Acct:	ED221062 53190 0962		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/28/25	CERTIFIED ORIENTATION & MOBILITY SPECIAL		395.00		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DEC 2024 TO MAY 202:	MILEAGE CLAIM		883.67		
			Check total:		\$1,278.67

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

HOOSIER CARE INC.

Check # 1016137 Check Date: 06/18/2025

Acct: ED422075 56701

WALTER LAWSON

Invoice Number

Invoice Description

P.O. Number

Amount

4/30/25- 1093-0425

APRIL 2025 TUITION

7,883.48

4/30/25- 1094-0425

APRIL 2025 TUITION

7,883.48

4/30/25- 1056-0425

APRIL 2025 TUITION

7,883.48

4/30/25- 1026-0425

APRIL 2025 TUITION

7,883.48

4/30/25- 1097-0425

APRIL 2025 TUITION

7,883.48

4/30/25-1103-01-0425

APRIL 2025 TUITION

7,883.48

4/30/25- 389-0425

APRIL 2025 TUITION

7,883.48

Check total: \$55,184.36

MICHELLE WASHINGTON

Check # 1016138 Check Date: 06/18/2025

Acct: EB261052 53321

HAC/DIR CNTL SUP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

5/16/25

REIMBURSEMENT FOR MUNIS CONFERENCE

1,307.68

Check total: \$1,307.68

WEST MUSIC COMPANY

Check # 92393 Check Date: 05/29/2025

Acct: EN111000 54132 0090

MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

SI2521555

REMO FIBERSKYN HD-8508-00 8" FRAME D20251708

418.72

SI2520299

BOOMWHACKERS BWDG 8-NOTE MAJOR D0251691

80.26

Check total: \$498.98

ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Check # 1016139 Check Date: 06/18/2025

Acct: 30A00000 11920

PREPAID EXPENSES

Invoice Number

Invoice Description

P.O. Number

Amount

7/1/2025

BOND PAYMENT

18,025.00

Acct: BD520012 56401

DBT 18 BND RED/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

HARLEMSD122-25

ANNUAL PAYING AGENT FEE

300.00

Acct: BD520212 56401

SERIES 2017 DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

HARLEMSD122-25

ANNUAL PAYING AGENT FEE

300.00

Check total: \$18,625.00

ZONAR SYSTEMS

Check # 92394 Check Date: 05/29/2025

Acct: TG255100 53234

ZONAR NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

INV663510

ZONAR

20250694

1,884.06

Check total: \$1,884.06

XHENETE ZYTEJA

Check # 92395 Check Date: 05/29/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

SEPT,OCT, DEC 2024

MILEAGE CLAIM

42.41

Check total: \$42.41

Harlem School District 122
Check Summary

Date: 5/30/2025

Warrant : 05/30/25

Report Totals

Total number of checks on this warrant: 127
Total amount dispersed on this warrant: \$ 861,781.31
Total amount dispersed Grants: 78,760.66
Total amount of Fund 10 \$ 413,385.94
Total amount of Fund 11 \$ 7,187.50
Total amount of Fund 20 \$ 26,517.96
Total amount of Fund 30 \$ 308,819.44
Total amount of Fund 40 \$ 53,487.63
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 52,382.84
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001016090	P	922.25
00000185	ALPHA CONTROLS & SERVICES	001016091	P/E	17,879.83
00015593	AMALGAMATED BANK OF CHICAGO	001016092	P/E	290,194.44
00000425	AUSTIN MECHANICAL SALES INC.	001016093	P/E	2,133.38
00000667	TIARA BERTRAND	001016094	P/E	172.62
00015429	SUZANNE BLEVINS	001016095	P/E	75.00
00009675	JASON BLUME	001016096	P/E	34.95
00017130	ALISON BOWERS	001016097	P/E	104.16
00014483	CINTAS CORPORATION	001016098	P/E	483.53
00001259	CITY AUTO GLASS CO	001016099	P/E	75.00
00009333	CORNELL INTERVENTIONS, INC.	001016100	P	1,216.81
00012652	NATHANIEL DODSON	001016101	P/E	25.00
00010114	EMBROID THIS, INC.	001016102	P/E	314.08
00012941	VISTA LEARNING, NFP	001016103	P/E	39.90
00012941	VISTA LEARNING, NFP	001016104	P/E	139.65
00012941	VISTA LEARNING, NFP	001016105	P/E	19.95
00002242	FERGUSON ENTERPRISES INC	001016106	P/E	175.38
00010872	GREG'S GARAGE	001016107	P/E	960.00
00015594	STACI HUBLEY-TAYLOR	001016108	P/E	77.84
00016133	JAMES IMBURGIA	001016109	P/E	675.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016110	P/E	389.85
00011030	ROGER DEAN JOHNSON	001016111	P/E	125.00
00016894	MELISSA JORGENSON	001016112	P/E	5.18
00010219	JW PEPPER	001016113	P/E	198.30
00003810	KELLEY WILLIAMSON COMPANY	001016114	P/E	22,741.71
00014784	DEBORAH KIRKER	001016115	P/E	213.11
00016263	KASEY KUIPER-GALLAGHER	001016116	P/E	222.25
00016991	AMBER MERRIMON	001016117	P/E	392.79
00013143	ASHLEY MILNES	001016118	P/E	43.89
00012917	OFFICE PRO INC.	001016119	P/E	9,552.72
00016962	OIL EQUIPMENT CO., INC.	001016120	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016121	P/E	48.15
00005636	PER MAR SECURITY SERVICES	001016122	P/E	1,425.75
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001016123	P/E	6,875.00
00016536	PLUMBMASTER, INC.	001016124	P/E	1,508.46
00005781	PORT-A-JOHN	001016125	P/E	290.00
00013050	THE RICHARDSON SCHOOL	001016126	P/E	323.63
00012999	XIRA RIVERA-HARDT	001016127	P/E	146.80
00006551	SCHOOL HEALTH CORPORATION	001016128	P/E	19.98
00015908	SCHOOL SPECIALTY LLC	001016129	P/E	1,319.07
00010467	KELLY SMITH-STOKER	001016130	P/E	150.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001016131	P/E	2,000.00
00014634	SPEECH HORIZONS, INC.	001016132	P/E	5,700.00
00013589	NICHOLAS STANGE	001016133	P/E	672.05
00013795	ST MANAGEMENT	001016134	P/E	12,559.13
00013508	SANDRA VEGA	001016135	P/E	118.05
00007828	WENDI WALLEN	001016136	P/E	1,278.67
00004121	HOOSIER CARE INC.	001016137	P/E	55,184.36
00013249	MICHELLE WASHINGTON	001016138	P/E	1,307.68
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001016139	P/E	18,625.00

TOTAL: 459,305.35

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