

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/11/25

11-Mar 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	\$280,531.75
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$109,192.43
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$53,520.33
CAPITAL PROJECTS	\$292,039.97
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$49,125.00</u>
TOTAL AMOUNT:	\$784,409.48
AMOUNT DISPERSED - GRANTS	\$298,999.58

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

ABLENET INC

Check # 91750 Check Date: 03/11/2025
Acct: EM215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
CI364513 SLP SUPPLIES

P.O. Number Amount
20251201 440.00

Check total: \$440.00

ADA SPORTS AND RACKETS, LLC

Check # 91751 Check Date: 03/11/2025
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
K11267 PAY ATTACHED INVOICE

P.O. Number Amount
20251319 80.00

Check total: \$80.00

SAMANTHA ADAMS

Check # 1015792 Check Date: 03/19/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
2/25/25 TICKET TAKER FOR WINTER SPORTS

P.O. Number Amount
235.00

Check total: \$235.00

ALEX GARY

Check # 91752 Check Date: 03/11/2025
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description
2025-03 Alumni Invoice 2025-03

P.O. Number Amount
20251427 1,000.00

Check total: \$1,000.00

ALL FLAGS, LLC.

Check # 91753 Check Date: 03/11/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
642966 AMERICAN FLAGS- WAREHOUSE INVENTORY

P.O. Number Amount
20251407 864.11

Check total: \$864.11

ALPHA CONTROLS & SERVICES

Check # 1015793 Check Date: 03/19/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W50266 RTU-11 FAN STATUS
W50259 VFD FOR RTU G1
Acct: OR254000 53239 RA/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W50346 LABOR-CASSETTE UNITS FOR OFFICE
Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W50303 MET WITH IT, LOST BOILER CONTROL/WIF
Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
W50303 MET WITH IT, LOST BOILER CONTROL/WIF

P.O. Number Amount
20251367 1,040.00
20251366 750.00

P.O. Number Amount
20251392 380.00

P.O. Number Amount
20251393 380.00

P.O. Number Amount
20251393 15.00

Check total: \$2,565.00

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

DAN ANDREWS**AMERICAN PEST ELIMINATION CO****Check # 1015794** Check Date: 03/19/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number
31991Invoice Description
OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250259	1,170.00

Check total: \$1,170.00**ARC DESIGN RESOURCES, INC.****Check # 91754** Check Date: 03/11/2025

Acct: CD253500 55308 2841

IMPROVEMENT OF GROUNDS

Invoice Number
44513Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	2,250.00

Acct: CH253500 55308 2841

IMPROVEMENT OF GROUNDS

Invoice Number
44514Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	450.00

Check total: \$2,700.00**ARGO TRANSLATION, INC.****Check # 91755** Check Date: 03/11/2025

Acct: ED180000 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number
SINV-58215Invoice Description
INTERPRETATION

<u>P.O. Number</u>	<u>Amount</u>
	106.75

Check total: \$106.75**ATHLETIC EQUIPMENT REPAIR****Check # 91756** Check Date: 03/11/2025

Acct: EH150072 53239

HELMET RECONDITIONING

Invoice Number
14128Invoice Description
Helmet Recon

<u>P.O. Number</u>	<u>Amount</u>
20251436	2,254.85

Check total: \$2,254.85**ATHLETICO MANAGEMENT LLC****Check # 91757** Check Date: 03/11/2025

Acct: EH150070 53321

HHS/INTERSCHOL/ATHLETICO

Invoice Number
ARC-SI00000498Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	10,000.00

AT SERVICES- MARCH INSTALLMENT

Check total: \$10,000.00**AUDIO ENGINEERING INC****Check # 91758** Check Date: 03/11/2025

Acct: OP254000 53239

PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number
52147Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20251421	280.00

Acct: OR254000 53239

RA/OP MNT PLNT SRV/REP & MAINT

Invoice Number
52176Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20251452	140.00

SERVICE TO INTERCOM SYSTEM @ RA

Check total: \$420.00**BALSLEY PRINTING****Check # 1015795** Check Date: 03/19/2025

Acct: ED180000 54102

GENERAL SUPPLIES

Invoice Number
156561Invoice Description
BUSINESS CARDS

<u>P.O. Number</u>	<u>Amount</u>
20251383	46.50

Check total: \$46.50

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

LEANNA BANASIK

Check # 1015796 Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
FEBRUARY 2025 MILEAGE CLAIM

P.O. Number	Amount
	18.06
Check total:	\$18.06

KAYLA BARNES

Check # 91759 Check Date: 03/11/2025
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
3/5/25 REGISTRATION REFUND
3/5/25* REGISTRATION REFUND

P.O. Number	Amount
	67.50
	55.00
Check total:	\$122.50

BATTERIES PLUS

Check # 91760 Check Date: 03/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
P80592638 OPEN PO

P.O. Number	Amount
20250263	286.10
Check total:	\$286.10

SCHOOL DISTRICT OF BELOIT

Check # 91761 Check Date: 03/11/2025
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT
Invoice Number Invoice Description
2025-00053 STUDENT TRANSPORTATION

P.O. Number	Amount
20251411	196.12
Check total:	\$196.12

BELVIDERE HIGH SCHOOL

Check # 91762 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/5/25 GIRLS SOCCER TOURNAMENT

P.O. Number	Amount
	185.00
Check total:	\$185.00

Check # 91763 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/5/25* GIRLS JV SOCCER

P.O. Number	Amount
	185.00
Check total:	\$185.00

TIARA BERTRAND

Check # 1015797 Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
JAN 23-FEB 10 2025 MILEAGE CLAIM

P.O. Number	Amount
	87.85
Check total:	\$87.85

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

SUZANNE BLEVINS

Check # 1015798 Check Date: 03/19/2025

Acct: ED370000 53195 3200 PURCHASED SERVICES/SECRETARIAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
03012025	MARCH 1 MARCH 5		120.00
220001	FEB 18 - 26		240.00

Check total: \$360.00

BLICK ART MATERIALS

Check # 91764 Check Date: 03/11/2025

Acct: EM112002 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4944304	ART SUPPLIES	20251368	450.18

Check total: \$450.18

DEARBORN LIFE INSURANCE COMPANY

Check # 91765 Check Date: 03/11/2025

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		5,739.96

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		176.56

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		206.70

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		9,200.77

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		116.80

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		1,002.07

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		666.23

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		23.69

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 PREMIUMS		25.69

Check total: \$17,158.47

JASON BLUME

Check # 1015799 Check Date: 03/19/2025

Acct: ED263329 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/12/25	MILEAGE CLAIM		198.80

Check total: \$198.80

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

BOONE WINNEBAGO REGIONAL

Check # 91766	Check Date:	03/11/2025		
Acct: EM112000 53103 0110		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002500096		STAFF PD- INVOICE 3002500096	20251414	1,687.50
Acct: TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500191		OPEN PO	20250114	10.00
Acct: ED110000 56702		TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002500063		ALOP SPED, ALOP TUITION, RSSP SPED, RSSF		16,770.00
Check total:				\$18,467.50

EMILY BREAKFIELD

Check # 91767	Check Date:	03/11/2025		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025		MILEAGE CLAIM		27.79
Acct: ED221000 53322 5900		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/25		IDEA CONFERENCE		69.96
Check total:				\$97.75

PAMELA BROOKS

Check # 91768	Check Date:	03/11/2025		
Acct: TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/3/25		MILEAGE CLAIM		119.00
Check total:				\$119.00

BSN SPORTS

Check # 91769	Check Date:	03/11/2025		
Acct: EM112000 54102 2840		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
928833380		6TH GRADE BOYS VOLLEYBALL UNIFORMS	20251182	1,139.40
Acct: EM112000 57600 2840		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
928936956		VOLLYBALL SYSTEM	20251369	3,749.97
Check total:				\$4,889.37

JANNICE BUBNACK

Check # 91770	Check Date:	03/11/2025		
Acct: ED370000 53192 3200		ST. BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025		TUTORING- CONCORDIA LUTHERAN		360.00
FEBRUARY 2025*		TUTORING- CONCORDIA LUTHERAN		270.00
Acct: ED370000 53194 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025*		TUTORING- CONCORDIA LUTHERAN		180.00
FEBRUARY 2025		TUTORING- ST. BRIDGETS		435.00
Check total:				\$1,245.00

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

BY THE DOZEN BAKERY

Check # 91771 Check Date: 03/11/2025

Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
113291 & 113871	DONUT ORDER	20251349	27.98

Check total: \$27.98

BYRON HIGH SCHOOL

Check # 91772 Check Date: 03/11/2025

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
4/26/25	GIRLS V. SOCCER		125.00

Check total: \$125.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 91773 Check Date: 03/11/2025

Acct: ED422075 56709 NWCA TUITION

Invoice Number	Invoice Description	P.O. Number	Amount
INV212674	JANUARY 2025 BILLING		8,112.43

Acct: ED422075 56710 HIGHROADS TUITION

Invoice Number	Invoice Description	P.O. Number	Amount
INV213144	JANUARY 2025 BILLING		19,317.68

Check total: \$27,430.11

CDW LLC

Check # 91774 Check Date: 03/11/2025

Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
AC8372L	MDM Licenses	20251320	2,486.00

Acct: ED110032 54101 9101 EQUIPMENT/NETWORK

Invoice Number	Invoice Description	P.O. Number	Amount
AC6VN3W	Firewall Transceiver	20251309	201.51

Acct: ED222000 57600 0261 NON-CAPITALIZED EQUIPMENT

Invoice Number	Invoice Description	P.O. Number	Amount
AC8K32B	PROMETHEAN BOARDS / GRANT	20251312	27,830.00

Check total: \$30,517.51

CENTRAL STATES BUS SALES INC

Check # 91775 Check Date: 03/11/2025

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number	Invoice Description	P.O. Number	Amount
IN649941	LABOR	20251412	288.00

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
IN649835	OPEN PO	20250174	77.70

IN650180	OPEN PO	20250174	77.70
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IN651170	OPEN PO	20250174	33.09
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Check total: \$476.49

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

HONGFEN CHEN

Check # 91776 Check Date: 03/11/2025

Acct: 10R00000 41984

HHS FEES

Invoice Number

Invoice Description

P.O. Number

Amount

2/18/25

REGISTRATION REFUND

72.50

Check total: \$72.50

CINTAS CORPORATION NO. 2

Check # 1015800 Check Date: 03/19/2025

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

4222196015

UNIFORM CLEANING-OPEN PO

20250336

114.57

4222924821

UNIFORM CLEANING-OPEN PO

20250336

114.57

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number

Invoice Description

P.O. Number

Amount

4221482817

OPEN PO

20250222

186.75

4222196074

OPEN PO

20250222

186.75

4222924885

OPEN PO

20250222

186.75

Check total: \$789.39

REBECCA COWAN

Check # 91777 Check Date: 03/11/2025

Acct: EM112015 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

20251440

ORDER FROM ATTACHED CART

20251440

102.00

Check total: \$102.00

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 91778 Check Date: 03/11/2025

Acct: ED110032 53600 9101

E-RATE

Invoice Number

Invoice Description

P.O. Number

Amount

17895

E-RATE

787.50

Check total: \$787.50

COLUMBIA PIPE & SUPPLY CO.

Check # 91779 Check Date: 03/11/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

9669633

PARTS

20251394

91.71

Check total: \$91.71

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

COMCAST HOLDINGS CORPORATION

Check # 91780	Check Date: 03/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/25/25- 0668619	PHONE SERVICES		288.19
			Check total: \$288.19

Check # 91781	Check Date: 03/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/25- 0499199	PHONE SERVICES		98.87
			Check total: \$98.87

Check # 91782	Check Date: 03/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/25- 0499157	PHONE SERVICES		98.87
			Check total: \$98.87

Check # 91783	Check Date: 03/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/25- 0498472	PHONE SERVICES		89.05
			Check total: \$89.05

ERIKA CONTRERAS

Check # 91784	Check Date: 03/11/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/25	REGISTRATION REFUND		55.00
			Check total: \$55.00

CROPPS DOOR SERVICE

Check # 91785	Check Date: 03/11/2025		
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>
62289	GARAGE DOOR WORK	20251384	286.00
62344	GARAGE DOOR WORK	20251384	380.00
62558	GARAGE DOOR REPAIRS	20251445	1,220.00
62601	GARAGE DOOR REPAIRS	20251445	485.00
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>
62553	HHS DIVIDER DOOR IN GYM	20251423	885.00
			Check total: \$3,256.00

CROWN AWARDS

Check # 91786	Check Date: 03/11/2025		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37844268	ATHLETIC PIN ORDER HMS	20251406	56.49
			Check total: \$56.49

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 91787	Check Date: 03/11/2025		
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>
250220	BUS WASHING FOR 2024-2025	20250002	3,280.00
			Check total: \$3,280.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

DEMCO INC

Check # 1015801 Check Date: 03/19/2025

Acct: EL222200 54302 0010

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

7611188

LEARNING CENTER

20251395

53.29

Check total: \$53.29

DLA LTD ARCHITECTS

Check # 91788 Check Date: 03/11/2025

Acct: CD253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000250245

CHILLER REPLACEMENT FOR LP, OP, WN, & M

3,625.86

Acct: CH253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000250244

HHS CAREER/TECH EDU PROGRAM ADDT.

11,835.86

Check total: \$15,461.72

KRISTIN DOLPHIN

Check # 1015802 Check Date: 03/19/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

FEBRUARY 2025

MILEAGE CLAIM

22.33

Check total: \$22.33

DR STILLWATER COMPANY

Check # 91789 Check Date: 03/11/2025

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

42289pu

WATER

6.75

Acct: EO111000 54102 0050

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

42278PU

WATER DELIVERY FOR FEBRUARY 2025

20251396

97.75

Check total: \$104.50

EAI EDUCATION

Check # 91790 Check Date: 03/11/2025

Acct: EA111000 54100 0500

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

INV1404640

TUTORING MATERIALS / GRANT

20251332

193.05

Check total: \$193.05

EASY ARCHIVE INC.

Check # 91791 Check Date: 03/11/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

1242

STORAGE OF DIGITALIZED DOCUMENTS

20251365

18,013.40

Check total: \$18,013.40

ANGELO ETERNO

Check # 1015803 Check Date: 03/19/2025

Acct: TG255100 53232

CDL NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

3/3/25

CDL RENEWAL

60.00

Check total: \$60.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 91792 Check Date: 03/11/2025

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65495	STUDENT TRANSPORTATION	20251451	8,750.00
			Check total: \$8,750.00

FERGUSON ENTERPRISES INC

Check # 1015804 Check Date: 03/19/2025

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>
9574179	OPEN PO	20250266	41.44
9623384	OPEN PO	20250266	68.31
9669633	OPEN PO	20250266	91.71
			Check total: \$201.46

FIRST TO THE FINISH, INC.

Check # 91793 Check Date: 03/11/2025

Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI-773452	Boys XC Uniforms	20251287	435.00
SI-773453	Boys XC Uniforms	20251287	655.00
SO-687186	Boys XC Uniforms	20251210	854.76
SO-687184	Boys XC Uniforms	20251210	1,389.61
			Check total: \$3,334.37

FSS CONTENT TOPCO LP

Check # 91794 Check Date: 03/11/2025

Acct: EH222000 54102 5301 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
536966	TITTLE III BOOKS/GRANT	20251420	1,453.43

Acct: EN222000 54102 5301 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
484654F	LIBRARY BOOKS/GRANT	20251016	109.22

Acct: ER222200 54102 0060 LIBRARY SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
515764F	BOOKS FOR THE LIBRARY	20251281	128.52

Acct: EM222200 54302 0110 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
519454A	ORDER FOR LEARNING CENTER-HMS	20251306	723.64

519454F	ORDER FOR LEARNING CENTER-HMS	20251306	789.60
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Acct: EO222200 54302 0050 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
499152A	WE WILL ORDER LEARNING CENTER BOOKS	20251146	295.99

Check total: \$3,500.40

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

MYPOWER, CORP.

Check #	91795	Check Date:	03/11/2025		
Acct:	OF254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000031		SOLAR			861.94
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000031		SOLAR			287.22
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000031		SOLAR			1,875.14
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000031		SOLAR			881.14
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000031		SOLAR			206.86
Check total:					\$4,112.30

RACHEL FREEMAN

Check #	1015805	Check Date:	03/19/2025		
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>
2/27/25		SPRING EDU JOB FAIR			89.89
Check total:					\$89.89

Check #	1015806	Check Date:	03/19/2025		
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>
3/10/25		ISU SPRING EDU JOB FAIR			218.92
Check total:					\$218.92

GENEVA HIGH SCHOOL

Check #	91796	Check Date:	03/11/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
5/3/25		BOYS VOLLEYBALL			375.00
Check total:					\$375.00

LOUANN GIBSON

Check #	1015807	Check Date:	03/19/2025		
Acct:	EH150074 53191		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/7/25		DVORAK			192.13
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/24/25		WINTER SPORTS			965.00
Check total:					\$1,157.13

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

GORDON FLESCH COMPANY INC

Check # 1015808 Check Date: 03/19/2025

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15065272	STAPLES		430.82

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15061564	STAPLE ORDER MA10224	20251397	222.16

Check total: \$652.98

ALYSSA GROW

Check # 91797 Check Date: 03/11/2025

Acct: ED113000 54103 SHOE REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/25	REIMBURSEMENT FOR CLOTHES/SHOES		79.68

Check total: \$79.68

GSF USA INC

Check # 91798 Check Date: 03/11/2025

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		8,902.50

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		472.50

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		960.00

Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		240.00

Acct: OO254000 53239 OP/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		240.00

Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		232.50

Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR076247	CUSTODIAL		240.00

Check total: \$11,287.50

DAVID G. HAGNEY

Check # 91799 Check Date: 03/11/2025

Acct: CR253500 55203 2841 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240272	RA CHILLER		19,198.82

250307 RA CHILLER

7,445.29

Acct: HF253500 55203 2841 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240275	HH9 ROOF		13,500.00

Acct: HM253500 55203 2841 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240281	HMS ROOF		35,625.00

Check total: \$75,769.11

**Harlem School District 122
Check Summary**

Date: 3/11/2025

Warrant : 03/11/25

HALOGEN SUPPLY CO

Check # 91800	Check Date:	03/11/2025		
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>
00624918		OPEN PO	20250268	79.92
Check total:				\$79.92

HARLEM HIGH SCHOOL

Check # 91801	Check Date:	03/11/2025		
Acct: 10R00000 41999		OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/4/25		REPLACE LOCKS, MUSICAL INSTRUMENT FINE		11.24
Acct: EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/25		GIRLS BOWLING STATE MEALS/ PRACTICE LAI		708.42
2/18/25		BOYS WRESTLING MEALS		37.94
Check total:				\$757.60

HARLEM MIDDLE SCHOOL

Check # 91802	Check Date:	03/11/2025		
Acct: EM150070 56402		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/22/25		REIMBURSEMENT FOR REFEREE FEES		480.00
Check total:				\$480.00

LITERACY RESOURCES, LLC

Check # 91803	Check Date:	03/11/2025		
Acct: EL111000 54100 0500		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
390718		AFTER SCHOOL CLUB SUPPLIES / GRANT	20251410	1,077.20
Check total:				\$1,077.20

MECHANICAL, INC.

Check # 1015809	Check Date:	03/19/2025		
Acct: ON254000 53239		MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE155788		REBUILD A PUMP	20251424	700.00
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>
FRE155788		REBUILD A PUMP	20251424	858.93
Check total:				\$1,558.93

NANCY HERRERA

Check # 91804	Check Date:	03/11/2025		
Acct: 10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/25		REGISTRATION REFUND		16.50
Check total:				\$16.50

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 91805 Check Date: 03/11/2025
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
51112 LEGAL FEES

P.O. Number Amount
3,055.50

Check total: \$3,055.50

Harlem School District 122 Check Summary

Date: 3/11/2025

Warrant : 03/11/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 91806 Check Date: 03/11/2025

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>
849668629	OPEN PO	20250289	10.20
851966051	OPEN PO	20250289	210.00
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>
849922257	OPEN PO	20250289	7.10
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
849922190	OPEN PO	20250289	8.20
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>
849668611	OPEN PO	20250289	47.65

Check total: \$283.15

Check # 91807 Check Date: 03/11/2025

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>
850622382	OPEN PO	20250289	605.41
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>
851257352	OPEN PO	20250289	49.85
852905116	OPEN PO	20250289	506.89
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>
849668603	OPEN PO	20250289	41.84
848398855	OPEN PO	20250289	83.64
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>
853139202	OPEN PO	20250289	245.10
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>
850167768	OPEN PO	20250289	1,958.09
852686047	OPEN PO	20250289	2,472.24
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
851257345	OPEN PO	20250289	395.11
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>
849668637	OPEN PO	20250289	70.15
849922232	OPEN PO	20250289	6.98
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>
851046508	OPEN PO	20250289	1,584.28
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
852208875	OPEN PO	20250289	433.54
850167750	OPEN PO	20250289	217.77
853904704	OPEN PO	20250289	301.70
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>
852208883	OPEN PO	20250289	432.02
852905124	OPEN PO	20250289	43.76

Check total: \$9,448.37

**Harlem School District 122
Check Summary**

Date: 3/11/2025

Warrant : 03/11/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 91808	Check Date: 03/11/2025		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
849922240	OPEN PO	20250289	41.68
			Check total: \$41.68

HOME DEPOT CREDIT SERVICES

Check # 91809	Check Date: 03/11/2025		
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>
5142240	OPEN PO	20250270	105.73
5142238	OPEN PO	20250270	109.00
			Check total: \$214.73

HONONEGAH HIGH SCHOOL

Check # 91810	Check Date: 03/11/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/9/25	BOYS TRACK		350.00
			Check total: \$350.00

Check # 91811	Check Date: 03/11/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/25/25	BOYS TRACK		225.00
			Check total: \$225.00

ILLINOIS STATE POLICE

Check # 91812	Check Date: 03/11/2025		
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>
20250207218	CUSTOMER CENTER #07218		648.00
			Check total: \$648.00

INGRAM CONTENT GROUP LLC

Check # 91813	Check Date: 03/11/2025		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85935228	BOOK ORDER	20251362	8.39
85466340	BOOK ORDER	20251361	111.90
			Check total: \$120.29

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1015810	Check Date: 03/19/2025		
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>
300405354	BATTERIES	20251370	749.70
			Check total: \$749.70

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

INVENTORY TRADING COMPANY

Check # 91814 Check Date: 03/11/2025
Acct: EM150074 54101 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
315469	ORDER ATTACHED INVOICE	20251363	880.00
			Check total: \$880.00

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 91815 Check Date: 03/11/2025
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-800104253285	SIP TRUNK		5,000.00
			Check total: \$5,000.00

JACK'S TIRE SALES & SERVIC

Check # 1015811 Check Date: 03/19/2025
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>
1-344139	OPEN PO	20250126	175.27
1-344576	OPEN PO	20250126	595.28
1-344768	OPEN PO	20250126	1,348.00
1-344837	OPEN PO	20250126	1,197.60
			Check total: \$3,316.15

JEFFERSON HIGH SCHOOL

Check # 91816 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/12/25	BOYS VOLLEYBALL		650.00
			Check total: \$650.00

KIMBERLY D. JENSEN

Check # 91817 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
057	Assignor Fees	20251444	35.00
			Check total: \$35.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015812 Check Date: 03/19/2025
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>
1369143	MOTOR & PARTS	20251399	543.44
1370872	OPEN PO	20250271	290.19
			Check total: \$833.63

MELISSA JORGENSON

Check # 1015813 Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/18/25	MILEAGE CLAIM		2.52
2/21/25	MILEAGE CLAIM		5.18
			Check total: \$7.70

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

JOSTENS, INC.

Check # 91818 Check Date: 03/11/2025
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
35599978 DIPOLMAS

P.O. Number Amount
20251350 33.35

Check total: \$33.35

DOUG JUHLIN

Check # 91819 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
3/5/2025 Assignor Fees HHS - \$1295.00 HMS - \$800.00

P.O. Number Amount
20251442 2,095.00

Check total: \$2,095.00

JW PEPPER

Check # 1015814 Check Date: 03/19/2025
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
367331898 OPEN PO

P.O. Number Amount
20250287 7.99

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
367327133 OPEN PO FOR JW PEPPER INSTRUMENTA
367281756 OPEN PO FOR JW PEPPER INSTRUMENTA

P.O. Number Amount
20250531 45.00
20250531 69.99

Check total: \$122.98

KELLEY WILLIAMSON COMPANY

Check # 1015815 Check Date: 03/19/2025
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description
IN-358435 #2 DIESEL CLEAR
IN-358719 #2 DIESEL CLEAR
IN-359097 #2 DIESEL CLEAR
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description
IN-358434 UNLEADED ETHANOL
IN-358718 UNLEADED ETHANOL

P.O. Number Amount
4,985.79
4,756.03
5,118.16
P.O. Number Amount
2,570.17
2,548.97

Check total: \$19,979.12

KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 91820 Check Date: 03/11/2025
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT
Invoice Number Invoice Description
INV0013 STUDENT TRANSPORTAION

P.O. Number Amount
20251413 778.68

Check total: \$778.68

ASHLEY LASHER

Check # 91821 Check Date: 03/11/2025
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
3/5/25 REGISTRATION REFUND

P.O. Number Amount
67.50

Check total: \$67.50

**Harlem School District 122
Check Summary**

Date: 3/11/2025

Warrant : 03/11/25

EI US, LLC

Check # 91822 Check Date: 03/11/2025

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV236598	STUDENT SERVICES		248.37
INV236597	STUDENT SERVICES		496.74
INV236596	STUDENT SERVICES		745.15

Check total: \$1,490.26

LIEBOVICH STEEL & ALUMINUM

Check # 91823 Check Date: 03/11/2025

Acct: EH113000 54102 HHS/HS/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9719341	METAL ORDER	20251351	1,757.93

Check total: \$1,757.93

LYNN R. LISTON

Check # 1015816 Check Date: 03/19/2025

Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025 PI	PROFESSIONAL DEVELOPMENT / GRANT	20251051	225.00

Check total: \$225.00

LITTLE CITY FOUNDATION

Check # 91824 Check Date: 03/11/2025

Acct: ED422075 56714 LITTLE CITY TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025021700012	CLIENT ID 351062714		7,328.87

Check total: \$7,328.87

LOVES PARK WATER DEPT

Check # 91825 Check Date: 03/11/2025

Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/25	WATER		292.62

Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/25	WATER		75.12

3/31/25	WATER		188.08
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Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/25	WATER		580.48

Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/25	WATER		1,038.32

Check total: \$2,174.62

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 91826 Check Date: 03/11/2025

Acct: EP222200 54302 0040 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
913177	LIBRARY BOOKS	20250858	119.04

Check total: \$119.04

Harlem School District 122 Check Summary

Date: 3/11/2025

Warrant : 03/11/25

CATHERENE I MARTIN

Check # 91827 Check Date: 03/11/2025
Acct: 10L00000 24840 BOARD HEALTH INSURANCE CONT
Invoice Number Invoice Description P.O. Number Amount
2/26/25 REFUND FOR VISION

Check total: \$35.64

PAUL MCKENZIE

Check # 91828 Check Date: 03/11/2025
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
2/25/25 CDL REIMBURSEMENT

Check total: \$60.00

MENARDS LUMBER

Check # 91829 Check Date: 03/11/2025
Acct: EM112010 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
43382* OPEN PO FOR MENARDS FOR INDUSTRIAL 20250519 892.93
Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
44350 OPEN PO 20250273 4.77
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
43461 OPEN PO 20250273 5.99
43799 OPEN PO 20250273 26.13
Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
43513 OPEN PO 20250273 67.98
43803 OPEN PO 20250273 52.45
43897 OPEN PO 20250273 29.98
Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
43600 OPEN PO 20250273 18.85
44026 OPEN PO 20250273 42.95
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
43660 OPEN PO 20250273 204.34
43672 OPEN PO 20250273 59.98
43805 OPEN PO 20250273 23.82
43927 OPEN PO 20250273 17.98
43929 OPEN PO 20250273 119.88
43937* OPEN PO 20250273 143.84
43960 OPEN PO 20250273 5.34
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
43921 OPEN PO 20250273 41.87
44013 OPEN PO 20250273 17.97
44228 OPEN PO 20250273 16.98
Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
43860 OPEN PO 20250273 4.84

Check total: \$1,798.87

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

SPECIAL EDUCATION SERVICES

Check #	91830	Check Date:	03/11/2025		
Acct:	ED422075 56715		MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SESIB-046460	FEBRUARY 2025 TUITION		10,267.56		
RATE-01040	CREDIT FOR ADJUSTMENT		-2,333.45		
Acct:	ED422075 56716		MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SESINV-046663	FEBRUARY 2025 TUITION		8,333.28		
SESINV-045024	TUITION RATE ADJUSTMENT		6,034.00		
			Check total:	\$22,301.39	

Check #	91831	Check Date:	03/11/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SYSINV-017318	STUDENT TRANSPORTATION	20251449	3,798.90		
			Check total:	\$3,798.90	

MIDWEST F&P INC.

Check #	91832	Check Date:	03/11/2025		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
676	DISTRICT FLAGS-WAREHOUSE INVENTOR	20251402	1,638.42		
			Check total:	\$1,638.42	

MIDWEST MAILWORKS

Check #	91833	Check Date:	03/11/2025		
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>		
254075	FIRST CLASS PRESORT		141.72		
			Check total:	\$141.72	

MIDWEST MOBILE FLEET SERVICES INC.

Check #	91834	Check Date:	03/11/2025		
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>		
5293	PARTS	20251380	780.00		
			Check total:	\$780.00	

MILLER ENGINEERING CO

Check #	91835	Check Date:	03/11/2025		
Acct:	CL253500 55203 2838		BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
PR 006	2024 CHILLER REPLACEMENT		247,234.14		
			Check total:	247,234.14	

ASHLEY MILNES

Check #	1015817	Check Date:	03/19/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
JAN-FEB 2025	MILEAGE CLAIM		80.57		
Acct:	ED221000 53322 5900		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/21/25	IDEA CONFERENCE		175.68		
			Check total:	\$256.25	

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

MINUTEMAN PRESS

Check # 1015818 Check Date: 03/19/2025
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
114233 DETENTION SLIPS

P.O. Number Amount
20251352 115.49

Check total: \$115.49

MOLINE HIGH SCHOOL

Check # 91836 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/5/25 BOYS TRACK

P.O. Number Amount
250.00

Check total: \$250.00

Check # 91837 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/5/25* BOYS TRACK

P.O. Number Amount
250.00

Check total: \$250.00

SID TOOL CO., INC.

Check # 91838 Check Date: 03/11/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
67824239 SHOP SUPPLIES

P.O. Number Amount
20251356 49.66

Check total: \$49.66

MUTUAL WHEEL COMPANY

Check # 91839 Check Date: 03/11/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
7884603 OPEN PO

P.O. Number Amount
20250145 65.92

Check total: \$65.92

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

NCS PEARSON, INC.

Check # **91840** Check Date: 03/11/2025

Acct: EA214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28320047	SUB TESTS		96.90

Acct: EH214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28343476	SUB TESTS		209.95

Acct: EM214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28320222	SUB TESTS		167.20

Acct: EN214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28338744	SUB TESTS		157.70

Acct: EQ214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28320297	SUB TESTS		89.30

Acct: EW214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28320338	SUB TESTS		112.10

Acct: EA121461 54112 0961 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28263392	CHILD FIND SUPPLIES	20251375	62.50

Acct: EP121461 54112 0961 INSTRUCTIONAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28263392	CHILD FIND SUPPLIES	20251375	62.50

Check total: \$958.15

NELSON CARLSON

Check # **91841** Check Date: 03/11/2025

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26461	BF REPAIR IN POOL ROOM	20251415	443.00

Check total: \$443.00

NICHOLSON HARDWARE

Check # **1015819** Check Date: 03/19/2025

Acct: EM112010 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1190245	OPEN PO FOR NICHOLSON HARDWARE	20250521	154.10

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>
1198147	OPEN PO	20251083	29.90

Check total: \$184.00

Harlem School District 122 Check Summary

Date: 3/11/2025

Warrant : 03/11/25

NICOR

Check # 91842	Check Date: 03/11/2025		
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>
4/21/25- 0840142820	GAS		529.32
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>
4/21/25- 0821170910	GAS		286.88
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>
4/21/25- 0821206010	GAS		572.00
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>
4/21/25- 0821170890	GAS		295.87
3/20/25- 0020580930	GAS		409.71
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>
4/21/25- 0840254540	GAS		648.11
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>
4/21/25- 0821170900	GAS		507.02
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>
4/21/25- 0821190300	GAS		3,325.30
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>
4/21/25- 0838130950	GAS		623.36
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>
4/21/25- 0837141920	GAS		1,646.52
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>
4/21/25- 0821170920	GAS		768.16
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>
4/21/25- 0821193551	GAS		529.64
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>
4/21/25- 0840193910	GAS		622.87
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>
4/21/25- 0840193470	GAS		474.23
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>
4/21/25- 0821155270	GAS		563.30
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>
4/21/25- 0837141550	GAS		542.35

Check total: \$12,344.64

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

NILES WEST HIGH SCHOOL

Check # **91843** Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/12/25 BOYS TRACK

<u>P.O. Number</u>	<u>Amount</u>
	350.00

Check total: **\$350.00**

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # **1015820** Check Date: 03/19/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
722392-1	WAREHOUSE INVENTORY	20251347	360.80
722392-0	WAREHOUSE INVENTORY	20251347	479.70

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
723655-0	PAPER ORDER	20251408	4,399.20

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
724274-0	PAPER ORDER	20251426	2,199.60

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
722734-0	SCHOOL SUPPLIES	20251358	2,199.60

Acct: EP122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
722275-0	STUDENT SUPPLIES	20251341	144.00

724416-0	STUDENT SUPPLIES	20251425	19.00
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Check total: **\$9,801.90**

OIL EQUIPMENT CO., INC.

Check # **1015821** Check Date: 03/19/2025
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>
0357639-IN	OPEN PO	20250242	150.00

Check total: **\$150.00**

OLIPHANT LOCK & SAFE

Check # **91844** Check Date: 03/11/2025
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>
72918	KEY	20251371	600.00
72941	OPEN PO	20250780	31.25

Check total: **\$631.25**

OLSON PARK ELEMENTARY SCHOOL

Check # **91845** Check Date: 03/11/2025
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description
2/21/25 FEE WAIVER REFUND- DISCOVERY CENTER
2/21/25* FEE WAIVER REFUND- FLOW

<u>P.O. Number</u>	<u>Amount</u>
	48.00
	95.00

Check total: **\$143.00**

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 91846 Check Date: 03/11/2025
Acct: ED422075 56711 CHANCELIGHT TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000030091	PLUS BILLING FEBRUARY 2025		38,167.50
INV-000030175	AS NEEDED BILLING FEBRUARY 2025		900.00
			Check total: \$39,067.50

OREILLY'S AUTO PARTS

Check # 1015822 Check Date: 03/19/2025
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>
1497-122389	OPEN PO	20250149	3.70
1497-123551	OPEN PO	20250149	68.32
1497-122650	OPEN PO	20250149	30.65
1497-122649	OPEN PO	20250149	87.38
			Check total: \$190.05

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS
Check # 91847 Check Date: 03/11/2025
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>
33344	RANDOM DRUG TESTING & PHYSICAL	20250477	2,398.00
			Check total: \$2,398.00

KELSEYANN OWEN

Check # 91848 Check Date: 03/11/2025
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/25	REGISTRATION REFUND		55.00
			Check total: \$55.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 91849 Check Date: 03/11/2025
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6734	STUDENT SERVICES		4,675.50
			Check total: \$4,675.50

RINU PATEL

Check # 91850 Check Date: 03/11/2025
Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	TRANSLATING		46.00
			Check total: \$46.00

MIRANDA PAULSON

Check # 1015823 Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2024-FEB 2025	MILEAGE CLAIM		66.66
			Check total: \$66.66

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

THE PAVILION FOUNDATION

Check # 91851 Check Date: 03/11/2025
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
HARLEM 1115 STUDENT

<u>P.O. Number</u>	<u>Amount</u>
	528.00
Check total:	\$528.00

PER MAR SECURITY SERVICES

Check # 1015824 Check Date: 03/19/2025
Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
3531869 MONITORING SERVICES @ VOC EDU
3531876 MONITORING SERVICES @ WN
3531874 MONITORING SERVICES @ RA
3531875 MONITORING SERVICES @ RC
3531872 MONITORING SERVICES @ MQ
3531873 MONITORING SERVICES @ OP
3531871 MONITORING SERVICES @ MP
3531870 MONITORING SERVICES @ OPERATIONS
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3531871 MONITORING SERVICES @ MP
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3531875 MONITORING SERVICES @ RC
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
3531869 MONITORING SERVICES @ VOC EDU
3531870 MONITORING SERVICES @ OPERATIONS
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
3529390 SERVICE CALL @ HHS
3531151 SERVICE CALL @ HHS
Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3531873 MONITORING SERVICES @ OP
Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3531872 MONITORING SERVICES @ MQ
Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3531874 MONITORING SERVICES @ RA
Acct: OW254000 53199 WN/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3531876 MONITORING SERVICES @ WN

<u>P.O. Number</u>	<u>Amount</u>
	704.43
	707.31
	706.23
	1,642.77
	955.17
	937.62
	708.66
	810.45
<u>P.O. Number</u>	<u>Amount</u>
	236.22
<u>P.O. Number</u>	<u>Amount</u>
	547.59
<u>P.O. Number</u>	<u>Amount</u>
	234.81
	270.15
<u>P.O. Number</u>	<u>Amount</u>
	40.00
	40.00
<u>P.O. Number</u>	<u>Amount</u>
	312.54
<u>P.O. Number</u>	<u>Amount</u>
	318.39
<u>P.O. Number</u>	<u>Amount</u>
	235.41
<u>P.O. Number</u>	<u>Amount</u>
	235.77
Check total:	\$9,643.52

LAURE POLE

Check # 91852 Check Date: 03/11/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
3/5/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	55.00
Check total:	\$55.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

POMP'S TIRE SERVICE INC

Check # 1015825 Check Date: 03/19/2025

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260101516	PARTS	20251431	35.00

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>
260101516	PARTS	20251431	19.67

Check total: \$54.67

PORT-A-JOHN

Check # 1015826 Check Date: 03/19/2025

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>
I2840	SERVM-HANDICAP		145.00

Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I2839	SERVM-HANDICAP		145.00

Check total: \$290.00

RAMP

Check # 91853 Check Date: 03/11/2025

Acct: EH221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5382	STUDENT SERVICES		1,249.50

Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5382	STUDENT SERVICES		1,249.50

Check total: \$2,499.00

RYAN REINECKE

Check # 1015827 Check Date: 03/19/2025

Acct: EC221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/25	IPA CONFERENCE		194.30

Check total: \$194.30

SHANNON RICE

Check # 1015828 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/3/25	MILEAGE CLAIM- IAASE CONFERENCE		280.00

Check total: \$280.00

REAGAN RILEY

Check # 91854 Check Date: 03/11/2025

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>
2/3/25	REIMBURSEMENT FOR PHYSICAL/TB TEST		107.00

Check total: \$107.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

RKM METALS

METAL SUPERMARKETS

Check # **1015829** Check Date: 03/19/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1021425 SUPPLY ORDER 20251364 198.70

Check total: \$198.70

ROCHELLE HIGH SCHOOL

Check # **91855** Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
4/19/25 BOYS TRACK 650.00

Check total: \$650.00

Check # **91856** Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
4/12/25 BOYS TENNIS 150.00

Check total: \$150.00

ROCK RIVER SERVICE COMPANY

Check # **1015830** Check Date: 03/19/2025
Acct: EM112000 53232 0110 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
301000247-1 PAY INVOICE 301000247-1 20250784 290.42

Check total: \$290.42

Check # **1015831** Check Date: 03/19/2025
Acct: ER111000 54102 0060 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
301000457 CP185 RADIO REPLACEMENT BATTERIES 20251443 160.00

Check total: \$160.00

USW HOLDING COMPANY, LLC

Check # **91857** Check Date: 03/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
0682130 OPEN PO 20250278 113.25
0682135 OPEN PO 20250278 3.00
Acct: OP254000 55409 PC/OP MNT PLNT SRV/BLDG EQUIPM
Invoice Number Invoice Description P.O. Number Amount
0681369 REPLACEMENT WATER SOFTENER SYSTEM 20251190 6,995.00

Check total: \$7,111.25

ROE #17

Check # **91858** Check Date: 03/11/2025
Acct: EH221000 53190 5900 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
1002500054 PROFESSIONAL DEVELOPMENT / GRANT 20250808 1,500.00
Acct: EM221000 53190 5900 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
1002500054 PROFESSIONAL DEVELOPMENT / GRANT 20250808 5,500.00

Check total: \$7,000.00

**Harlem School District 122
Check Summary**

Date: 3/11/2025

Warrant : 03/11/25

SCHAEFFER MANUFACTURING COMPANY

Check # 91859 Check Date: 03/11/2025

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

KKR1030-INV1

OIL

20251382

3,645.68

Check total: \$3,645.68

SCHNUCK MARKETS INC

Check # 91860 Check Date: 03/11/2025

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

114550

PROFILE OF A GRADUATE

46.42

378035

PROFILE OF A GRADUATE

32.98

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

185905

CANDY

28.98

192125

CANDY

35.55

043357

CANDY/WATER

33.67

Acct: EH113009 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

OA-17323

CREDIT ON ACCT

-68.61

OA-17085*

CREDIT ON ACCT

-3.51

Acct: EM112009 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

009557

FACS

146.18

009602

FACS

237.22

OA-17323

CREDIT ON ACCT

-68.61

OA-17085*

CREDIT ON ACCT

-3.50

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

214672

TREATS FOR STAFF

74.85

Check total: \$491.62

SCHOLASTIC INC. BOOK CLUB

Check # 91861 Check Date: 03/11/2025

Acct: EQ300000 54101 3200

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

12135092

TITLE I PARENT INVOLVEMENT SUPPLY / G

20251329

930.00

Check total: \$930.00

KIMBERLY A. SCHROEDER

Check # 91862 Check Date: 03/11/2025

Acct: ED300000 53192 5301

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

FEBRUARY 2025

EL TUTORING- ST. BRIDGETS

180.00

Check total: \$180.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 91863 Check Date: 03/11/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

7780-0

OPEN PO

20251379

324.94

Check total: \$324.94

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

SHI INTERNATIONAL CORP.

Check #	91864	Check Date:	03/11/2025		
Acct:	EB261052 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
B18433207*		VOID/REISSUE LOST CHECK FOR PO 2024176€		2,954.56	
B18430926*		VOID/REISSUE LOST CHECK FOR PO 2024176€		5,909.12	
				Check total:	\$8,863.68

MITCHELL SHREVE

Check #	91865	Check Date:	03/11/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/5/25		REGISTRATION REFUND		55.00	
				Check total:	\$55.00

KELLY SMITH-STOKER

Check #	1015832	Check Date:	03/19/2025		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/19/25		CDL REIMBURSEMENT		60.00	
				Check total:	\$60.00

SOY BILINGUAL SPEECH THERAPY, LLC

Check #	1015833	Check Date:	03/19/2025		
Acct:	ED223062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10521		BILINGUAL SPEECH LANGUAGE EVAL		1,000.00	
10630		BILINGUAL SPEECH LANGUAGE EVAL		1,000.00	
				Check total:	\$2,000.00

SPEECH HORIZONS, INC.

Check #	1015834	Check Date:	03/19/2025		
Acct:	ED370062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
#342		CONCORDIA/ST. BRIDGETS		2,100.00	
#343		CONCORDIA/ST. BRIDGETS		2,200.00	
#344		CONCORDIA/ ST. BRIDGETS		2,250.00	
				Check total:	\$6,550.00

SPRINGFIELD ELECTRIC SUPPL

Check #	91866	Check Date:	03/11/2025		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S011153245.001		BULBS FOR ART ROOM TABLE	20251340	353.70	
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>	
S011173471.001		LIGHT BULBS	20251403	491.40	
Acct:	OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S011175933.001		BULBS	20251418	245.70	
Acct:	OP254000 54109		PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S011166668.001		BULBS	20251373	163.80	
				Check total:	\$1,254.60

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

ST CHARLES NORTH

Check # 91867 Check Date: 03/11/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
4/12/25 GIRLS TRACK 325.00

Check total: \$325.00

STARFALL EDUCATION FOUNDATION

Check # 91868 Check Date: 03/11/2025
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
9671-0280-7469 CLASSROOM SUPPLIES 20251385 355.00

Check total: \$355.00

STATELINE INSTRUMENT REPAIR INC.

Check # 1015835 Check Date: 03/19/2025
Acct: EM112012 53232 0110 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
15665 OPEN PO FOR INSTRUMENT REPAIR 20250514 60.00
15666 OPEN PO FOR INSTRUMENT REPAIR 20250514 52.50
15726 OPEN PO FOR INSTRUMENT REPAIR 20250514 72.75
15729 OPEN PO FOR INSTRUMENT REPAIR 20250514 29.25
15727 OPEN PO FOR INSTRUMENT REPAIR 20250514 102.75

Check total: \$317.25

STEINER ELECTRIC CO

Check # 91869 Check Date: 03/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
S007724376.001 BULB/BALLASTS 20251404 633.14
S007724006.001 BALLASTS 20251354 105.41
S007724006.002 BALLASTS 20251354 98.46
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
S007723542.001 BALLASTS 20251353 498.85

Check total: \$1,335.86

SUNBELT STAFFING

Check # 91870 Check Date: 03/11/2025
Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21143592 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,258.62
21137899 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,205.20
21149476 SCHOOL TELE-SCHOOL PSYCHOLOGIST 4,059.92

Check total: \$10,523.74

SUPER DUPER INC.

Check # 91871 Check Date: 03/11/2025
Acct: EH215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
2968487A SPEECH SUPPLIES 20251391 160.00

Check total: \$160.00

Harlem School District 122

Date: 3/11/2025

Check Summary

Warrant : 03/11/25

T-MOBILE USA, INC.

Check # 91872	Check Date: 03/11/2025		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/22/2025	HOTSPOTS		300.00
Check total:			\$300.00

RAYMOND TALAN

Check # 1015836	Check Date: 03/19/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	MILEAGE CLAIM		43.54
Check total:			\$43.54

TESTOUT CORPORATION

Check # 91873	Check Date: 03/11/2025		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV721946	QUOTE QUO072039	20250310	4,850.00
Check total:			\$4,850.00

JEREMY TOLEDO

Check # 91874	Check Date: 03/11/2025		
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/12/25	IMEC CONFERENCE		180.67
Check total:			\$180.67

TRANE U.S. INC.

Check # 91875	Check Date: 03/11/2025		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
315170678	REPAIR- INSTALLATION LABOR	20251374	1,911.00
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>
18681052	MOTOR	20251405	1,678.48
Check total:			\$3,589.48

ULINE SHIPPING SUPPLY SPECIALIST

Check # 91876	Check Date: 03/11/2025		
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189494097	STP SUPPLIES	20251386	1,067.24
Check total:			\$1,067.24

UNITED LABORATORIES, INC.

Check # 91877	Check Date: 03/11/2025		
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>
2561	QTRLY WATER TREATMENT	20251434	1,597.00
Check total:			\$1,597.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

UNITY SCHOOL BUS PARTS

Check # 1015837 Check Date: 03/19/2025

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>
0604014-IN	OPEN PO	20250311	493.92
0596011-CM	OPEN PO	20250311	-110.11
Check total:			\$383.81

UNITED PARCEL SERVICE, INC.

Check # 91878 Check Date: 03/11/2025

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>
0000651781085*	SERVICE CHARGE/LATE FEE		38.46
0000651781095*	SERVICE CHARGE		39.07
0000651781105	SERVICE CHARGE/LATE FEE		38.43
Check total:			\$115.96

VERIZON WIRELESS

Check # 91879 Check Date: 03/11/2025

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107033301	PHONES		1.75
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107033301	PHONES		2.75
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107033301	PHONES		47.96
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107033301	PHONES		10.04
Check total:			\$62.50

VIKING CHEMICAL COMPANY

Check # 91880 Check Date: 03/11/2025

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>
177470	OPEN PO	20250283	512.40
177443	OPEN PO	20250283	422.40
Check total:			\$934.80

KARI VINCER

Check # 1015838 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		21.91
Check total:			\$21.91

SHELLEY WAGNER

Check # 1015839 Check Date: 03/19/2025

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>
2/27/25	CAREER FEST		141.50
Check total:			\$141.50

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

ELIZABETH WARNER

Check #	1015840	Check Date:	03/19/2025		
Acct:	ED113000 54103		SHOE REIMBURSEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
3/5/25		REIMBURSEMENT FOR CLOTHING/SHOES			50.54
Check total:					\$50.54

HW HOLDINGS CORP.

Check #	91881	Check Date:	03/11/2025		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
0401440-4076-9		INACTIVITY CHARGE			158.50
0184224-2754-4		GARBAGE			9,045.61
Check total:					\$9,204.11

WELDSTAR COMPANY

Check #	91882	Check Date:	03/11/2025		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
0002378370		LATE FEE			5.21
Check total:					\$5.21

Check #	91883	Check Date:	03/11/2025		
Acct:	EH113000 54102		HHS/HS/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
0002356902		GAS RENTALS		20251409	181.80
0002361357		GAS RENTALS		20251409	48.49
0002361177		GAS RENTALS		20251409	960.66
0002365928		GAS		20251359	178.68
Check total:					\$1,369.63

WOODSTOCK HIGH SCHOOL

Check #	91884	Check Date:	03/11/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
4/19/25		SOFTBALL			275.00
Check total:					\$275.00

TERRELL YARBROUGH

Check #	1015841	Check Date:	03/19/2025		
Acct:	EB232094 53321		HAC/SUPT OFFC/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
2/18/25		LUDA CONFERENCE			198.80
Check total:					\$198.80

DIANE ZIMMER

Check #	91885	Check Date:	03/11/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
3/5/25*		REGISTRATION REFUND			55.00
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
3/5/25		REGISTRATION REFUND			67.50
Check total:					\$122.50

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03/11/25

Report Totals

Total number of checks on this warrant: 186
Total amount dispersed on this warrant: \$ 784,409.48
Total amount dispersed Grants: 298,999.58
Total amount of Fund 10 \$ 280,531.75
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 109,192.43
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 53,520.33
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 292,039.97
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 49,125.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017223	SAMANTHA ADAMS	001015792	P/E	235.00
00000185	ALPHA CONTROLS & SERVICES	001015793	P/E	2,565.00
00000235	DAN ANDREWS	001015794	P/E	1,170.00
00000488	BALSLEY PRINTING	001015795	P/E	46.50
00017037	LEANNA BANASIK	001015796	P/E	18.06
00000667	TIARA BERTRAND	001015797	P/E	87.85
00015429	SUZANNE BLEVINS	001015798	P/E	360.00
00009675	JASON BLUME	001015799	P/E	198.80
00014483	CINTAS CORPORATION	001015800	P/E	789.39
00001718	DEMCO INC	001015801	P/E	53.29
00017254	KRISTIN DOLPHIN	001015802	P/E	22.33
00010282	ANGELO ETERNO	001015803	P/E	60.00
00002242	FERGUSON ENTERPRISES INC	001015804	P/E	201.46
00013434	RACHEL FREEMAN	001015805	P/E	89.89
00013434	RACHEL FREEMAN	001015806	P/E	218.92
00002554	LOUANN GIBSON	001015807	P/E	1,157.13
00002639	GORDON FLESCH COMPANY INC	001015808	P/E	652.98
00004668	MECHANICAL, INC.	001015809	P/E	1,558.93
00003434	GREEN BATTERY DISTRIBUTION INC	001015810	P/E	749.70
00003531	JACK'S TIRE SALES & SERVIC	001015811	P/E	3,316.15
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015812	P/E	833.63
00016894	MELISSA JORGENSON	001015813	P/E	7.70
00010219	JW PEPPER	001015814	P/E	122.98
00003810	KELLEY WILLIAMSON COMPANY	001015815	P/E	19,979.12
00014995	LYNN R. LISTON	001015816	P/E	225.00
00013143	ASHLEY MILNES	001015817	P/E	256.25
00004844	MINUTEMAN PRESS	001015818	P/E	115.49
00005215	NICHOLSON HARDWARE	001015819	P/E	184.00
00012917	OFFICE PRO INC.	001015820	P/E	9,801.90
00016962	OIL EQUIPMENT CO., INC.	001015821	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015822	P/E	190.05
00017047	MIRANDA PAULSON	001015823	P/E	66.66
00005636	PER MAR SECURITY SERVICES	001015824	P/E	9,643.52
00005774	POMP'S TIRE SERVICE INC	001015825	P/E	54.67
00005781	PORT-A-JOHN	001015826	P/E	290.00
00013462	RYAN REINECKE	001015827	P/E	194.30
00015633	SHANNON RICE	001015828	P/E	280.00
00016378	RKM METALS	001015829	P/E	198.70
00006280	ROCK RIVER SERVICE COMPANY	001015830	P/E	290.42
00006280	BARBECK COMMUNICATIONS	001015831	P/E	160.00
00010467	KELLY SMITH-STOKER	001015832	P/E	60.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015833	P/E	2,000.00
00014634	SPEECH HORIZONS, INC.	001015834	P/E	6,550.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015835	P/E	317.25
00016187	RAYMOND TALAN	001015836	P/E	43.54
00007617	UNITY SCHOOL BUS PARTS	001015837	P/E	383.81
00007749	KARI VINCER	001015838	P/E	21.91
00012722	SHELLEY WAGNER	001015839	P/E	141.50
00016484	ELIZABETH WARNER	001015840	P/E	50.54
00011537	TERRELL YARBROUGH	001015841	P/E	198.80

TOTAL: 66,363.12

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