

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/08/25

08-April 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	\$778,743.45
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$347,610.47
DEBT SERVICE	\$1,300.00
TRANSPORTATION FUND	\$85,551.73
CAPITAL PROJECTS	\$260,591.71
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$1,473,797.36
AMOUNT DISPERSED - GRANTS	\$472,536.07

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

A-1 DRY CLEANING AND LAUNDRY

Check # 91924 Check Date: 04/08/2025
Acct: EH113012 53222 0201 CLEANING SERVICES
Invoice Number Invoice Description
9048-1-9048-1 INVOICE

P.O. Number Amount
20251529 419.22

Check total: \$419.22

ADAPTIVEMALL.COM, LLC

BERGERON HEALTH CARE
Check # 91925 Check Date: 04/08/2025
Acct: EM122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
INVA327766 OT/PT SUPPLIES

P.O. Number Amount
20251377 190.32

Check total: \$190.32

MAURICIO ALARCON

Check # 91926 Check Date: 04/08/2025
Acct: TG255200 54106 GENERAL SUPPLIES
Invoice Number Invoice Description
3/31/25 WORK BOOTS

P.O. Number Amount
65.24

Check total: \$65.24

ALPHA CONTROLS & SERVICES

Check # 1015897 Check Date: 04/16/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W50487 FIX FAN FAILURE
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W50526 FIX CONTROLS
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W50555 FIX VESTIBULE HEATER
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
W50555 FIX VESTIBULE HEATER
Acct: OP254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
W50555 FIX VESTIBULE HEATER

P.O. Number Amount
20251511 330.00

P.O. Number Amount
20251559 802.16

P.O. Number Amount
20251560 1,680.00

P.O. Number Amount
20251560 107.00

P.O. Number Amount
20251560 726.00

Check total: \$3,645.16

ALTA LANGUAGE SERVICES INC

Check # 91927 Check Date: 04/08/2025
Acct: ED223000 53190 4100 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
IS776648 ASSESSMENT LANGUAGE PROFICIENCY / 20251220
Acct: ED223000 54101 4100 GENERAL SUPPLIES
Invoice Number Invoice Description
IS776648 ASSESSMENT LANGUAGE PROFICIENCY / 20251220

P.O. Number Amount
20251220 86.50

P.O. Number Amount
20251220 86.50

Check total: \$173.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

AMALGAMATED BANK OF CHICAGO

Check # 1015898 Check Date: 04/16/2025

Acct: 30A00000 11920

PREPAID EXPENSES

Invoice Number

Invoice Description

P.O. Number

Amount

79650325

BOND PAYMENT

200.00

Acct: BD520912 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number

Amount

79650325

BOND PAYMENT

100.00

Check total: \$300.00

ANDERSON ROCK RIVER FORD KIA

Check # 91928 Check Date: 04/08/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

400686

OPEN PO

20250202

33.95

Check total: \$33.95

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1015899 Check Date: 04/16/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

31074

OPEN PO

20250259

1,170.00

Check total: \$1,170.00

ARC DESIGN RESOURCES, INC.

Check # 91929 Check Date: 04/08/2025

Acct: CH253500 55308 2841

IMPROVEMENT OF GROUNDS

Invoice Number

Invoice Description

P.O. Number

Amount

44591

PROFESSIONAL SERVICES

6,957.50

Check total: \$6,957.50

ARGO TRANSLATION, INC.

Check # 91930 Check Date: 04/08/2025

Acct: ED180000 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number

Amount

SINV-58796

INTERPRETATION

103.25

Check total: \$103.25

ASCD

Check # 91931 Check Date: 04/08/2025

Acct: ED221396 56401

STAFF DEV/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

001738114

MEMBERSHIP

20251467

1,795.00

Check total: \$1,795.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

AUSTIN MECHANICAL SALES INC.

Check # 1015900	Check Date: 04/16/2025		
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>
25-21015	OPEN PO	20250261	90.96
25-21008	CIRCULATOR	20251561	25.52
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-21008	CIRCULATOR	20251561	1,001.00
Check total:			\$1,117.48

B&H FOTO & ELECTRONICS CORP.

Check # 91932	Check Date: 04/08/2025		
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
232805725	ORDER FROM ATTACHED CART	20251509	119.25
Check total:			\$119.25

BALSLEY PRINTING

Check # 1015901	Check Date: 04/16/2025		
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>
156752	BUSINESS CARDS	20251441	85.80
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
156719	POSTCARDS FOR GOOD NEWS *WE WILL	20251488	113.24
Check total:			\$199.04

LEANNA BANASIK

Check # 1015902	Check Date: 04/16/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR-APRIL 2025	MILEAGE CLAIM		11.69
Check total:			\$11.69

BROOK BATES

Check # 1015903	Check Date: 04/16/2025		
Acct: EM221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/14/25	COACHING		182.86
Check total:			\$182.86

NIKOLE BEHLING

Check # 1015904	Check Date: 04/16/2025		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/25	REIMBURSEMENT ILSLD CONFERENCE		68.84
Check total:			\$68.84

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SCHOOL DISTRICT OF BELOIT

Check # 91933	Check Date: 04/08/2025		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-00068	STUDENT TRANSPORTATION	20251498	219.19
Check total:			\$219.19

TIARA BERTRAND

Check # 1015905	Check Date: 04/16/2025		
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		81.34
MARCH 2025	MILEAGE CLAIM		79.52
Check total:			\$160.86

SUZANNE BLEVINS

Check # 1015906	Check Date: 04/16/2025		
Acct: ED370000 53195 3200	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 1-26 2025	TUTORING- RKFD LUTHERAN SCHOOLS		180.00
APRIL 1-2 2025	TUTORING- RKFD LUTHERAN SCHOOLS		120.00
Check total:			\$300.00

BOONE WINNEBAGO REGIONAL

Check # 91934	Check Date: 04/08/2025		
Acct: ED110000 53142	PROFESSIONAL SERVICES - INSTR.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402500046	STUDENT SUPPORT INTERVENTIONISTS		84,000.00
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402500052	FEBRUARY 2025 TRUANCY OFFICER		8,000.00
7402500059	FY24-25 ATTENDANCE INTERVENTION		8,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500202	OPEN PO	20250114	40.00
8502500208	OPEN PO	20250114	30.00
8502500196	OPEN PO	20250114	30.00
Check total:			100,100.00

JENNIFER BOYD

Check # 1015907	Check Date: 04/16/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2024-APR 2025	MILEAGE CLAIM		229.99
Check total:			\$229.99

EMILY BREAKFIELD

Check # 91935	Check Date: 04/08/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MILEAGE CLAIM		34.30
Check total:			\$34.30

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

BREAKOUT, INC.

Check #	91936	Check Date:	04/08/2025		
Acct:	EM222200 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
55601	ORDER SUBSCRIPTION FOR LC	20250991	107.67		
			Check total:		\$107.67

PAMELA BROOKS

Check #	91937	Check Date:	04/08/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4/3/25	MILEAGE CLAIM		105.00		
			Check total:		\$105.00

BSN SPORTS

Check #	91938	Check Date:	04/08/2025		
Acct:	EH150070 54102		FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
929201910	SOFTBALLS	20251551	1,517.64		
			Check total:		\$1,517.64

BURPEE ART MUSEUM

Check #	91939	Check Date:	04/08/2025		
Acct:	EN300000 53190 3200		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
BURP04162502	PARENT INVOLVEMENT / GRANT	20251468	250.00		
			Check total:		\$250.00

BY THE DOZEN BAKERY

Check #	91940	Check Date:	04/08/2025		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
115061 & 116371	DONUTS	20251544	176.89		
			Check total:		\$176.89

CHG ALTERNATIVE EDUCATION, INC.

Check #	91941	Check Date:	04/08/2025		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV215124	FEBRUARY 2025 BILLING		8,112.43		
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV215229	FEBRUARY 2025 BILLING RSY		19,317.68		
			Check total:		\$27,430.11

JAMIE CAROLLO

Check #	1015908	Check Date:	04/16/2025		
Acct:	ED256047 53321		FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/21/25	TRAVEL REIMBURSEMENT FROM ATLANTA		93.20		
			Check total:		\$93.20

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

CDW LLC

Check # 91942 Check Date: 04/08/2025

Acct: ED222000 57600 0261 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AD21C7V	NEW TEACHER LAPTOPS / GRANT	20251258	10,880.22

Check total: \$10,880.22

CENTRAL STATES BUS SALES INC

Check # 91943 Check Date: 04/08/2025

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>
IN651969	OPEN PO	20250174	99.59
IN651967	OPEN PO	20250174	99.59
IN653442	OPEN PO	20250174	458.35
IN653650	OPEN PO	20250174	310.65
IN653652	PARTS	20251520	935.44
IN654034	OPEN PO	20250174	464.40
IN655002	OPEN PO	20250174	458.35
IN655003	PARTS	20251554	334.57

Check total: \$3,160.94

MICHAEL P. KUK

Check # 91944 Check Date: 04/08/2025

Acct: CH253500 55203 2838 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#779	COMMISSIONING SERVICES- HHS CTE ADDITI		15,243.00

Check total: \$15,243.00

CINTAS CORPORATION NO. 2

Check # 1015909 Check Date: 04/16/2025

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4224422315	UNIFORM CLEANING-OPEN PO	20250336	114.57
4223718861	UNIFORM CLEANING-OPEN PO	20250336	114.57
4225157371	UNIFORM CLEANING-OPEN PO	20250336	114.57
4225875565	UNIFORM CLEANING-OPEN PO	20250336	114.57

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>
4223718896	OPEN PO	20250222	186.75
4224422260	OPEN PO	20250222	132.54
4225157559	OPEN PO	20250222	137.02
4225875506	OPEN PO	20250222	137.02

Check total: \$1,051.61

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 91945 Check Date: 04/08/2025

Acct: ED110032 53600 PRINTING AND BINDING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18007	ERATE FIBER RFP PHASE 1 DESIGN		8,787.50

Check total: \$8,787.50

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

CARRIE COLVIN

Check # 1015910 Check Date: 04/16/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	MILEAGE CLAIM		126.00
MARCH 2025	MILEAGE CLAIM		107.52

Check total: \$233.52

CONSTELLATION NEW ENERGY, INC.

Check # 91946 Check Date: 04/08/2025

Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		5,775.27

Acct: OB254000 54669 HAC/OP MNT PLNT SRV/ELECTRICIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		17,943.31

Acct: OC254000 54669 RC/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		4,198.70

Acct: OF254000 54669 HOF/OP MNT PLNT SRV/ELECTRICIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		2,380.54

Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		30.57

70451947001	ELECTRIC		30.58
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70451947001	ELECTRIC		29,623.43
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70451947001	ELECTRIC		32,554.71
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Acct: OL254000 54669 LP/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		3,616.66

Acct: OM254000 54669 HMS/OP MNT PLNT SRV/ELECTRICIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		62,061.59

Acct: OO254000 54669 OP/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		15,197.21

Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		22,514.36

Acct: OQ254000 54669 MR/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		5,104.02

Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		9,552.74

Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70451947001	ELECTRIC		87.47

70451947001	ELECTRIC		88.19
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Check total: 210,759.35

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

CORWIN PRESS INC

Check # 91947 Check Date: 04/08/2025

Acct: ED221000 54101 5900 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
122185KI	PROFESSIONAL DEVELOPMENT BOOKS	20251453	161.06

Check total: \$161.06

CROPPS DOOR SERVICE

Check # 91948 Check Date: 04/08/2025

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>
62703	TRANSMITTER & CHARGE FOR PROGRAM	20251512	100.00
62786	HHS DIVIDER GYM DOOR	20251563	180.00

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>
62703	TRANSMITTER & CHARGE FOR PROGRAM	20251512	180.00

Check total: \$460.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 91949 Check Date: 04/08/2025

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>
250323	BUS WASHING FOR 2024-2025	20250002	3,280.00

Check total: \$3,280.00

MICHELLE PHILLIPS

Check # 91950 Check Date: 04/08/2025

Acct: EM150074 54101 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19555	ORDER FROM QUOTE 031125-HMS- H LET	20251483	1,125.00

Check total: \$1,125.00

DEMCO INC

Check # 1015911 Check Date: 04/16/2025

Acct: EH222200 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7622056	SPINE LABELS	20251248	125.44

Check total: \$125.44

DEWEY'S SERVICE INC.

Check # 91951 Check Date: 04/08/2025

Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
158032	TOWING	20251485	634.55

Check total: \$634.55

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

DIANA DISCH

Check #	1015912	Check Date:	04/16/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
FEB-MARCH 2025		MILEAGE CLAIM			37.94
					Check total: \$37.94

Check #	1015913	Check Date:	04/16/2025		
Acct:	EB261052 53321		HAC/DIR CNTL SUP SERV/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
4/1/25		MARATHON ENGAGE CONFERENCE			258.19
					Check total: \$258.19

DISCOVERY CENTER MUSEUM

Check #	91952	Check Date:	04/08/2025		
Acct:	EP300000 53191 1101		OTHER PROFESSIONAL & TECH SERV		
Invoice Number		Invoice Description		P.O. Number	Amount
001-000011306		PI 0-3 FIELDTRIP / GRANT		20251184	544.00
					Check total: \$544.00

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS					
Check #	91953	Check Date:	04/08/2025		
Acct:	ED422075 56712		DOLAN TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
3/12/25- C.A.		3RD TUITION INSTALLMENT			12,500.00
3/12/25- M.S.		3RD TUITION INSTALLMENT			12,500.00
3/12/25- C.C.		3RD TUITION INSTALLMENT			12,500.00
					Check total: \$37,500.00

KRISTIN DOLPHIN

Check #	1015914	Check Date:	04/16/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
MARCH 2025		MILEAGE CLAIM			16.45
					Check total: \$16.45

DR STILLWATER COMPANY

Check #	91954	Check Date:	04/08/2025		
Acct:	EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
42936PU		WATER			13.50
					Check total: \$13.50

WILLIAM DREDGE

Check #	91955	Check Date:	04/08/2025		
Acct:	EH150070 54102		FLOW THROUGH SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
4/1/25		REIMBURSEMENT FOR NET POSTS		20251545	370.00
					Check total: \$370.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

EASTER SEALS

Check # 91956	Check Date: 04/08/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31819	FEBRUARY 2025 TUITION		65,840.18
Check total:			\$65,840.18

ESL SUPPLIES LLC

Check # 91957	Check Date: 04/08/2025		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S#2576	ORDER FROM ATTACHED QUOTE 2576	20251525	130.00
Check total:			\$130.00

FERGUSON ENTERPRISES INC

Check # 1015915	Check Date: 04/16/2025		
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>
9782584	OPEN PO	20250266	11.58
9864643	OPEN PO	20250266	212.90
Check total:			\$224.48

STEVEN FERRARO

Check # 91958	Check Date: 04/08/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/6/25	CLOTHING REIMBURSEMENT		113.91
Check total:			\$113.91

MARLA FIELDS

Check # 91959	Check Date: 04/08/2025		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/11/25	CDL REIMBURSEMENT		60.00
Check total:			\$60.00

FIRST BOOK

Check # 91960	Check Date: 04/08/2025		
Acct: EO300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7001628093	TITLE I PARENT INVOLVEMENT / GRANT	20251326	115.17
Check total:			\$115.17

FITNESS FINDERS

Check # 91961	Check Date: 04/08/2025		
Acct: EA111000 54118 0020	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV17494	1,000 TOE TOKENS ASSORTED ITEM # 117-2025	20251506	202.57
Check total:			\$202.57

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

FLYLEAF PUBLISHING, LLC

Check # 91962 Check Date: 04/08/2025

Acct: EC300000 54101 3200 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
41185	TITLE I PARENT INVOLVEMENT MATERIALS	20251439	1,612.87

Check total: \$1,612.87

FSS CONTENT TOPCO LP

Check # 91963 Check Date: 04/08/2025

Acct: EH222000 54102 5301 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
536966F	TITLE III BOOKS/GRANT	20251420	540.83
536966*	CREDIT- TITLE III BOOKS/GRANT	20251420	-115.79

Acct: EM222000 54102 5301 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
554019	TITLE III BOOKS/GRANTS	20251502	697.88

Acct: EP222000 54102 5301 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
504091F	BOOKS/GRANTS	20250969	47.80

Acct: EW222200 54102 0080 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
548956	CART # 264621133	20251481	98.85

Acct: EO222200 54302 0050 LIBRARY BOOKS

Invoice Number	Invoice Description	P.O. Number	Amount
538208	*WE WILL ORDER* BOOKS FOR LEARNING	20251435	340.19
538208A	*WE WILL ORDER* BOOKS FOR LEARNING	20251435	479.43

Acct: EC222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
547877	STATE LIBRARY BOOKS / GRANT	20251464	46.16

Acct: EL222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
552602	STATE LIBRARY BOOK / GRANT	20251492	103.44
552602A	STATE LIBRARY BOOK / GRANT	20251492	58.16

Acct: EM222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
549539	STATE LIBRARY BOOKS / GRANT	20251479	207.01
549539A	STATE LIBRARY BOOKS / GRANT	20251479	589.81

Acct: EN222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
553082	STATE LIBRARY BOOKS / GRANT	20251503	230.15

Acct: EO222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
549534	STATE LIBRARY BOOKS / GRANT	20251480	71.64

Acct: ER222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
547882	STATE LIBRARY BOOKS / GRANT	20251465	114.49

Acct: EW222000 54311 0700 LIBRARY GRANT

Invoice Number	Invoice Description	P.O. Number	Amount
547872	STATE LIBRARY BOOKS / GRANT	20251463	44.25

Check total: \$3,554.30

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

MYPOWER, CORP.

Check #	91964	Check Date:	04/08/2025		
Acct:	OF254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000034		SOLAR			1,292.83
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000034		SOLAR			576.35
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000034		SOLAR			2,910.71
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000034		SOLAR			1,500.83
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000034		SOLAR			592.97
Check total:					\$6,873.69

PAUL R. GERCZAK

Check #	91965	Check Date:	04/08/2025		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/21/2025		WINTER SPORTS			900.00
Check total:					\$900.00

MARIA GONZALEZ

Check #	1015916	Check Date:	04/16/2025		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4/6/25		CLOTHING REIMBURSEMENT			85.88
Check total:					\$85.88

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

GORDON FLESCH COMPANY INC

Check # 1015917	Check Date: 04/16/2025		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		37.10
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		7.93
IN15080046	PRINT CHARGES		15.60
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		83.87
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		99.01
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		180.88
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		508.82
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		399.69
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		2,749.83
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		354.04
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		1,527.21
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		548.88
IN15075532	PRINT CHARGES		47.58
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		410.78
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		852.64
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		276.73
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		324.54
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		469.79
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15080046	PRINT CHARGES		9.42

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

GORDON FLESCH COMPANY INC

Check # 1015917 Check Date: 04/16/2025

Acct: ED110032 53233 9101

COPIER CHARGES

Invoice Number

Invoice Description

P.O. Number Amount

IN15080046

PRINT CHARGES

3.61

Acct: ED256047 53233

COPIER CHARGES

Invoice Number

Invoice Description

P.O. Number Amount

IN15080046

PRINT CHARGES

14.42

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number Amount

IN15080046

PRINT CHARGES

37.59

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

IN15080435

STAPLES/WASTE TONER

433.00

IN15092302

STAPLES

433.00

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

IN15095015

RESOURCE ROOM SUPPLIES

20251398 222.19

Check total: \$10,048.15

GORDON FOOD SERVICE

Check # 1015918 Check Date: 04/16/2025

Acct: ED256047 54102

GFS

Invoice Number

Invoice Description

P.O. Number Amount

9012505241-CORR

PAYMENT CORRECTIONS

939.30

Acct: ED256047 54193

GFS

Invoice Number

Invoice Description

P.O. Number Amount

9012505241-CORR

PAYMENT CORRECTIONS

6,518.33

1015013-CORR

PAYMENT CORRECTIONS

-73.80

Check total: \$7,383.83

CHRISTINA GOUCHENOUR

Check # 91966 Check Date: 04/08/2025

Acct: ED223062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number Amount

021

BILINGUAL ACADEMIC ACHIEVE ASSESS

900.00

Check total: \$900.00

NATHAN GREEN

Check # 1015919 Check Date: 04/16/2025

Acct: EM112000 54103 1000

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

3/14/25

REIMBURSEMENT FOR EZ BOWLER WHEELCH

140.06

Check total: \$140.06

GREG'S GARAGE

Check # 1015920 Check Date: 04/16/2025

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number Amount

29551

OPEN PO

20250203 750.00

Check total: \$750.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

TRACY GUERRA

Check # 91967 Check Date: 04/08/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
4/8/25 UNIFORM REIMBURSEMENT 18.48

Check total: \$18.48

HALF-PINT KIDS, INC.

Check # 91968 Check Date: 04/08/2025
Acct: EC300000 54101 3200 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
25-066 TITLE I PARENT INVOLVEMENT MATERIALS 20251438 158.40

Check total: \$158.40

SHAWN HARLAN

Check # 1015921 Check Date: 04/16/2025
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
20250047 STUDENT SUPPLIES 20251355 1,943.89
FC 1 STUDENT SUPPLIES- FINANCE CHARGE 20251355 49.53

Check total: \$1,993.42

HARLEM HIGH SCHOOL

Check # 91969 Check Date: 04/08/2025
Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
3/24/25 BOYS SWIM STATE 22.55

Check total: \$22.55

HARLEM SCHOLARSHIP FOUNDATION

Check # 91970 Check Date: 04/08/2025
Acct: 10L00000 24702 SCHOLARSHIP FUND
Invoice Number Invoice Description P.O. Number Amount
4/4/25 3RD QTR FY25 SCHOLARSHIP 482.40
Acct: 20L00000 24702 SCHOLARSHIP FUND
Invoice Number Invoice Description P.O. Number Amount
4/4/25 3RD QTR FY25 SCHOLARSHIP 1.80
Acct: 40L00000 24702 SCHOLARSHIP FUND
Invoice Number Invoice Description P.O. Number Amount
4/4/25 3RD QTR FY25 SCHOLARSHIP 1.80

Check total: \$486.00

LINDSAY HAYS

Check # 1015922 Check Date: 04/16/2025
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
3/11/25 REIMBURSEMENT FOR NASP ANNUAL CONFERENCE 408.20

Check total: \$408.20

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

MACIEJ SMOLAK

Check # 91971 Check Date: 04/08/2025
Acct: EP300000 53194 1101 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
202542 PFA FAMILY EVENT / GRANT

P.O. Number Amount
20251486 950.00

Check total: \$950.00

MECHANICAL, INC.

Check # 1015923 Check Date: 04/16/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
FRE156230 FIX WATER LEAK IN POOL MECH. ROOM
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
FRE156229 INSTALL WATER SOFTENER PIPING @ PC
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
FRE156230 FIX WATER LEAK IN POOL MECH. ROOM

P.O. Number Amount
20251514 980.00

P.O. Number Amount
20251189 1,874.83

P.O. Number Amount
20251514 856.34

Check total: \$3,711.17

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 91972 Check Date: 04/08/2025
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
51226 LEGAL FEES

P.O. Number Amount
3,465.00

Check total: \$3,465.00

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	91973	Check Date:	04/08/2025		
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>		
856400668	OPEN PO	20250289	7.99		
				Check total:	\$7.99
Check #	91974	Check Date:	04/08/2025		
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>		
854843232	OPEN PO	20250289	477.74		
855510400	OPEN PO	20250289	107.68		
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>		
855510392	OPEN PO	20250289	518.84		
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>		
856400676	OPEN PO	20250289	312.37		
858630726	OPEN PO	20250289	638.18		
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>		
854133022	OPEN PO	20250289	285.21		
852686039	OPEN PO	20250289	527.51		
857686687	OPEN PO	20250289	53.96		
857686703	OPEN PO	20250289	425.68		
856611017	OPEN PO	20250289	122.59		
857057889	OPEN PO	20250289	43.76		
858630742	OPEN PO	20250289	217.84		
Acct:	OF254000 54109		HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
852686039	OPEN PO	20250289	218.62		
Acct:	OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
858400328	OPEN PO	20250289	1,969.31		
857479083	OPEN PO	20250289	246.00		
854366606	OPEN PO	20250289	87.52		
854366614	OPEN PO	20250289	1,809.60		
855969432	OPEN PO	20250289	2,482.19		
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>		
856400650	OPEN PO	20250289	6.98		
854133006	OPEN PO	20250289	365.88		
857686687	OPEN PO	20250289	450.69		
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>		
857057897	OPEN PO	20250289	43.76		
857910723	OPEN PO	20250289	484.10		
853650232	OPEN PO	20250289	147.38		
853139194	OPEN PO	20250289	2,104.93		
857686711	OPEN PO	20250289	2,372.65		
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>		
854133014	OPEN PO	20250289	156.66		
853396224	OPEN PO	20250289	636.43		
857057871	OPEN PO	20250289	43.76		

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	91974	Check Date:	04/08/2025		
857686695		OPEN PO	20250289	1,018.54	
Acct: OO254000 54109		OP/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
855075701		OPEN PO	20250289	176.05	
854133022		OPEN PO	20250289	569.12	
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>	
855969416		OPEN PO	20250289	1,618.61	
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>	
855969408		OPEN PO	20250289	461.40	
858400294		OPEN PO	20250289	368.32	
856611017		OPEN PO	20250289	129.08	
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>	
855969424		OPEN PO	20250289	772.28	
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>	
854843240		OPEN PO	20250289	456.27	
857686703		OPEN PO	20250289	107.38	
				Check total:	\$23,034.87

Check #	91975	Check Date:	04/08/2025		
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>	
855969440		OPEN PO	20250289	41.68	
				Check total:	\$41.68

STACI HUBLEY-TAYLOR

Check #	1015924	Check Date:	04/16/2025		
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		64.12	
				Check total:	\$64.12

ILLINOIS HIGH SCHOOL ASSOCIATION

Check #	91976	Check Date:	04/08/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AR25-0103		PENALTY - NO SHOW	20251546	500.00	
				Check total:	\$500.00

INGRAM CONTENT GROUP LLC

Check #	91977	Check Date:	04/08/2025		
Acct: EH222200 54302 0201		LIBRARY BOOKS			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
87340994		BOOK ORDER	20251462	295.56	
87331622		BOOK ORDER	20251462	3,555.20	
87058211		BOOK ORDER	20251542	41.98	
				Check total:	\$3,892.74

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

INGRAM INDUSTRIES INC.

Check # 91978 Check Date: 04/08/2025

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
87238442	BOOK ORDER	20251255	578.19
87267433	BOOK ORDER	20251255	388.82

Check total: \$967.01

INSTRUMENTALIST AWARDS LLC

Check # 91979 Check Date: 04/08/2025

Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6115H12501	AWARDS	20251539	250.00

Check total: \$250.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1015925 Check Date: 04/16/2025

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>
300405537	BATTERIES	20251470	419.85

Check total: \$419.85

INVENTORY TRADING COMPANY

Check # 91980 Check Date: 04/08/2025

Acct: EM150074 54101 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
318197	SEE ATTACHED ORDER	20251478	840.00

Check total: \$840.00

IXL LEARNING, INC.

Check # 91981 Check Date: 04/08/2025

Acct: ED122062 53702 0962 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S530120	IXL RENEWAL	20251388	959.00

Check total: \$959.00

JACK'S TIRE SALES & SERVIC

Check # 1015926 Check Date: 04/16/2025

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>
1-345044	OPEN PO	20250126	514.67

Check total: \$514.67

MELISSA JOHNSON

Check # 1015927 Check Date: 04/16/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	MILEAGE CLAIM		105.42
MARCH 2025	MILEAGE CLAIM		77.35

Check total: \$182.77

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015928 Check Date: 04/16/2025
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>
1371835	CREDIT		-45.90
1370123	FILTERS	20251400	11,658.24
1372981	FILTERS	20251513	701.64
1372476-01	FILTERS	20251495	82.17
1372476	FILTERS	20251495	4,926.33
Check total:			\$17,322.48

MELISSA JORGENSON

Check # 1015929 Check Date: 04/16/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MILEAGE CLAIM		5.18
Check total:			\$5.18

JOSTENS, INC.

Check # 91982 Check Date: 04/08/2025
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35955822	DIPLOMAS	20251531	33.35
36100262	DIPLOMAS	20251531	1,734.35
36307754	DIPLOMAS	20251531	16.55
Check total:			\$1,784.25

JW PEPPER

Check # 1015930 Check Date: 04/16/2025
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367397723	OPEN PO	20250585	16.25
367374533	OPEN PO	20251533	13.00
367447200	OPEN PO	20251533	29.99
367447809	OPEN PO	20251533	13.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367357642	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	30.00
Check total:			\$102.24

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

KELLEY WILLIAMSON COMPANY

Check # 1015931 Check Date: 04/16/2025

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-359687

KW DEF

1,094.59

IN-360371

KW DEF

728.94

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-359560

#2 DIESEL CLEAR

5,579.85

IN-360011

#2 DIESEL CLEAR

4,142.87

IN-359559

#2 DIESEL CLEAR

3,308.26

IN-360926

#2 DIESEL CLEAR

7,076.68

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-360010

UNLEADED ETHANOL

3,240.43

IN-359096

UNLEADED ETHANOL

2,670.66

IN-360925

UNLEADED ETHANOL

4,009.73

Check total: \$31,852.01

KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 91983 Check Date: 04/08/2025

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number

Invoice Description

P.O. Number

Amount

INV0020

STUDENT TRANSPORTATION

20251521

778.68

Check total: \$778.68

EI US, LLC

Check # 91984 Check Date: 04/08/2025

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

INV239065

STUDENT SERVICES

413.95

INV239064

STUDENT SERVICES

331.16

INV239066

STUDENT SERVICES

331.18

INV240426

STUDENT SERVICES

745.15

INV242203

STUDENT SERVICES

165.58

INV244150

STUDENT SERVICES

165.59

Check total: \$2,152.61

LIGHTHOUSE SPEECH THERAPY, PLLC

Check # 91985 Check Date: 04/08/2025

Acct: EP215062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

1094

SCHOOL SPEECH/LANGUAGE THERAPY SERV

8,495.30

Check total: \$8,495.30

LYNN R. LISTON

Check # 1015932 Check Date: 04/16/2025

Acct: EP221000 53191 1102

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

MARCH 2025 PI

PROFESSIONAL DEVELOPMENT / GRANT

20251051

450.00

Check total: \$450.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

LITTLE CITY FOUNDATION

Check # 91986 Check Date: 04/08/2025
Acct: ED422075 56714 LITTLE CITY TUITION
Invoice Number Invoice Description
2025031900012 CLIENT ID 351062714

<u>P.O. Number</u>	<u>Amount</u>
	6,557.41
Check total:	\$6,557.41

ANDREA LOMAS

Check # 1015933 Check Date: 04/16/2025
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
FEBRUARY 2025 MILEAGE CLAIM
MARCH 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	111.58
	67.76
Check total:	\$179.34

LOVES PARK WATER DEPT

Check # 91987 Check Date: 04/08/2025
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
4/30/25 WATER
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
4/30/25 WATER
4/30/25 WATER
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
4/30/25 WATER
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
4/30/25 WATER

<u>P.O. Number</u>	<u>Amount</u>
	785.74
	260.94
	389.52
	1,040.48
	1,818.48
Check total:	\$4,295.16

CASSIE LOYD

Check # 1015934 Check Date: 04/16/2025
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description
3/21/25 REIMBURSEMENT ILSLD CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	347.69
Check total:	\$347.69

MACGILL SCHOOL NURSE SUPPLY

Check # 1015935 Check Date: 04/16/2025
Acct: EM213400 54103 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
IN0895485 NURSE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251401	168.32
Check total:	\$168.32

MACHESNEY SCHOOL

Check # 91988 Check Date: 04/08/2025
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description
3/18/25 FEE WAIVER REFUND- CHALLENGER

<u>P.O. Number</u>	<u>Amount</u>
	160.00
Check total:	\$160.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 91989 Check Date: 04/08/2025

Acct: EP222000 54102 5301 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
919210	BOOKS/GRANTS	20250968	104.68

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
920159	BOOK ORDER	20251357	921.50

Acct: EP222200 54302 0040 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
919211	LIBRARY BOOKS	20251378	562.86

Check total: \$1,589.04

ISAAC MEIDINGER

Check # 1015936 Check Date: 04/16/2025

Acct: ED262232 53321 TECH STF DEV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/13/25	BRAINSTORM 2025 CONFERENCE		387.48

Check total: \$387.48

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

MENARDS LUMBER

Check # 91990 Check Date: 04/08/2025

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44609	SEEDS		56.07
43476	SOIL		119.90

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>
44090	OPEN PO	20250144	130.63
44277	OPEN PO	20250144	26.96

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>
44284	OPEN PO	20250273	64.55

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>
45267	OPEN PO	20250273	13.58
44414	OPEN PO	20250273	24.97
44233	OPEN PO	20250273	10.00
44644	OPEN PO	20250273	5.98
46073	OPEN PO	20250273	21.04
46030*	OPEN PO	20250273	320.74
45487	OPEN PO	20250273	14.78

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45183	OPEN PO	20250273	6.91
44295	OPEN PO	20250273	5.98

Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44907	OPEN PO	20250273	34.95

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>
44641	OPEN PO	20250273	22.35
45724	OPEN PO	20250273	19.77

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>
45081	OPEN PO	20250273	48.08
44860	OPEN PO	20250273	33.61
44726	OPEN PO	20250273	35.83
44705*	OPEN PO	20250273	23.55
44643	OPEN PO	20250273	59.98
44489*	OPEN PO	20250273	31.18
46135	OPEN PO	20250273	76.52
46075	OPEN PO	20250273	11.39
45891	OPEN PO	20250273	27.98

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>
45202*	OPEN PO	20250273	10.50

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>
45338	OPEN PO	20250273	98.96

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>
46069	OPEN PO	20250273	11.27

Check total: \$1,368.01

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SPECIAL EDUCATION SERVICES

Check # 91991	Check Date: 04/08/2025		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-047341	MARCH 2025 TUITION		8,556.30
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-047560	MARCH 2025 TUITION		7,407.36
Check total:			\$15,963.66

Check # 91992	Check Date: 04/08/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-017553	STUDENT TRANSPORTATION	20251558	3,152.25
Check total:			\$3,152.25

SKYWARD CORPORTATION

MERIDIAN/MERIDIAN PROMOTIONS

Check # 1015937	Check Date: 04/16/2025		
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>
664013	Item# L109 soft lanyard 3/4 Black LA214 Bulldog	20251273	710.00
Check total:			\$710.00

MULTI HEALTH SYSTEMS INC.

Check # 91993	Check Date: 04/08/2025		
Acct: EN211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00514074	SOCIAL WORK SUPPLIES	20251555	150.00
Acct: EO211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00497702	SOCIAL WORK SUPPLIES	20251376	300.00
Check total:			\$450.00

MILLER ENGINEERING CO

Check # 91994	Check Date: 04/08/2025		
Acct: CL253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR 008	2024 CHILLER REPLACEMENT		123,451.00
Acct: CO253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR 008	2024 CHILLER REPLACEMENT		114,940.21
Check total:			238,391.21

ASHLEY MILNES

Check # 1015938	Check Date: 04/16/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M	MILEAGE CLAIM		36.26
Check total:			\$36.26

MINUTEMAN PRESS

Check # 1015939	Check Date: 04/16/2025		
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114764	INVOICE	20251507	249.44
Check total:			\$249.44

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

FORTUNATA MSILU

Check # 91995 Check Date: 04/08/2025
Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2025 TRANSLATING 661.25

Check total: \$661.25

THE MUSIC ACADEMY NFP

Check # 91996 Check Date: 04/08/2025
Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
7728 FAMILY EVENT PI 03 / GRANT 20251487 50.00

Check total: \$50.00

MUTUAL WHEEL COMPANY

Check # 91997 Check Date: 04/08/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7892666 OPEN PO 20250145 72.81

Check total: \$72.81

KRISTI NACHREINER

Check # 1015940 Check Date: 04/16/2025
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2025 MILEAGE CLAIM 114.66
MARCH 2025 MILEAGE CLAIM 75.46

Check total: \$190.12

NASCO

Check # 1015941 Check Date: 04/16/2025
Acct: EA111000 54102 0020 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
696562 VENDOR PURCHASE 20251490 340.56
Acct: EM112002 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
683533 SEE ATTACHED CART 20251272 1,610.81
687430 SEE ATTACHED CART 20251272 226.00
Acct: EM112011 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
682316 SUPPLY ORDER FOR MATH 20251252 173.95
Acct: EN111000 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
699639 NASCO WHITE EARTHENWARE CLAY PRODUCTS 20251519 194.63
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
687562 STOREROOM SUPPLIES 20251338 771.82
686749 ART SUPPLIES 20251286 16.76
684180 ART SUPPLIES 20251286 1,301.23
Acct: EO111000 54120 ART BUDGET
Invoice Number Invoice Description P.O. Number Amount
697836 ELEMENTARY ART SUPPLIES 20251515 805.16

Check total: \$5,440.92

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

NCS PEARSON, INC.

Check # 91998 Check Date: 04/08/2025

Acct: EC211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28415520	SUPPLIES	20251493	430.00

Acct: EH211062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28415520	SUPPLIES	20251493	300.00

Acct: EH214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28491935	SUB TESTS		159.60

Acct: EM214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28468975	SUB TESTS		133.00

Acct: EP214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28491948	SUB TESTS		198.55

Acct: EW214062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28468909	SUB TESTS		45.60

28479299	SUB TESTS		98.80
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Check total: \$1,365.55

NEWSELA, INC.

Check # 91999 Check Date: 04/08/2025

Acct: EC111000 53704 0070 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV43697	Newsela subscription	20251510	880.00

Check total: \$880.00

NICHOLSON HARDWARE

Check # 1015942 Check Date: 04/16/2025

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>
1199787	OPEN PO	20251083	30.00
1200284	OPEN PO	20251083	14.00
1199052	OPEN PO	20251083	8.69
1200206	OPEN PO	20251083	33.78
1201333	OPEN PO	20251083	7.50

Check total: \$93.97

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

NICOR

Check # 92000	Check Date: 04/08/2025		
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>
5/19/25- 0840142820	GAS		388.15
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>
5/19/25- 0821170910	GAS		261.95
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>
5/19/25- 0821206010	GAS		391.98
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>
4/18/25- 0020580930	GAS		328.94
5/19/25- 0821170890	GAS		263.15
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>
5/19/25- 0840254540	GAS		506.76
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>
5/19/25- 0821170900	GAS		477.16
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>
5/19/25- 0821190300	GAS		2,372.52
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>
5/19/25- 0838130950	GAS		447.69
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>
5/19/25- 0837141920	GAS		1,247.40
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>
5/19/25- 0821170920	GAS		579.51
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>
5/19/25- 0821193551	GAS		408.80
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>
5/19/25- 0840193910	GAS		476.66
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>
5/19/25- 0840193470	GAS		370.06
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>
5/19/25- 0821155270	GAS		426.45
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>
5/19/25- 0837141550	GAS		402.69

Check total: \$9,349.87

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

NORTHWESTERN IL ASSOC

Check # 92001 Check Date: 04/08/2025

Acct: ED412062 53000 0962

PURCHASED SERVICES

Invoice Number
250251

Invoice Description

FY25 Q4 QUARTERLY SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	138,347.50

Acct: ED223062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number
250271

Invoice Description

INTERPRETER

<u>P.O. Number</u>	<u>Amount</u>
	266.40

Check total: 138,613.90

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015943 Check Date: 04/16/2025

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number
724847-0

Invoice Description

WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20251448	342.00

725368-0

WAREHOUSE INVENTORY

20251460	1,798.80
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727307-0

WAREHOUSE INVENTORY

20251528	151.20
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Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number
725366-0

Invoice Description

OFFICE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251459	21.98

Acct: EC111000 54102 0070

GENERAL SUPPLIES

Invoice Number
724792-0

Invoice Description

SILVER BADGE WITH MAGNET

<u>P.O. Number</u>	<u>Amount</u>
20251389	15.99

Acct: EL122062 54102 0962

GENERAL SUPPLIES

Invoice Number
726451-0

Invoice Description

LOVES PARK SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251501	15.45

Acct: EO111000 54102 0050

GENERAL SUPPLIES

Invoice Number
724955-0

Invoice Description

XEROX/WHITE-8-1/2 X 11

<u>P.O. Number</u>	<u>Amount</u>
20251455	1,649.70

Acct: ER111000 54102 0060

GENERAL SUPPLIES

Invoice Number
727598-0

Invoice Description

COPY PAPER

<u>P.O. Number</u>	<u>Amount</u>
20251538	2,199.60

Check total: \$6,194.72

OIL EQUIPMENT CO., INC.

Check # 1015944 Check Date: 04/16/2025

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number
0360228-IN

Invoice Description

OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250242	150.00

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # 92002 Check Date: 04/08/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
73131

Invoice Description

OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250780	55.80

73288

OPEN PO

20250780	27.25
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73210

OPEN PO

20250780	48.00
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Check total: \$131.05

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 92003 Check Date: 04/08/2025
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000034113 PLUS BILLING MARCH 2025
INV-000034135 AS NEEDED BILLING 3/2025

P.O. Number	Amount
	34,605.20
	1,800.00
Check total:	\$36,405.20

OREILLY'S AUTO PARTS

Check # 1015945 Check Date: 04/16/2025
Acct: EH113021 54102 HHS/HS/GEN SUPPL
Invoice Number Invoice Description
1497-127192 DRIVERS ED
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
1497-127192	DRIVERS ED		32.14
1497-125630	OPEN PO	20250149	155.88
1497-126507	OPEN PO	20250149	101.94
1497-127016	OPEN PO	20250149	5.29
1497-128552	OPEN PO	20250149	86.28
1497-128566	OPEN PO	20250149	29.99
1497-128567	OPEN PO	20250149	29.99
1497-129570	OPEN PO	20250149	82.03
1497-129647	OPEN PO	20250149	229.84
1497-130133	OPEN PO	20250149	11.94
1497-131242	OPEN PO	20250149	27.69
1497-131385	OPEN PO	20250149	57.19
1497-131389	OPEN PO	20250149	6.99
1497-116330	OPEN PO	20250149	-342.20
Check total:			\$514.99

ORIENTAL TRADING CO

Check # 92004 Check Date: 04/08/2025
Acct: EO300000 54101 3200 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
73603148201	TITLE I PARENT INVOLVEMENT SUPPLIES	20251324	80.34
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
73626000301	PARKER SUPPLIES	20251416	65.88

Check total: \$146.22

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 92005 Check Date: 04/08/2025
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
33438 RANDOM DRUG TESTING & PHYSICAL

P.O. Number	Amount
20250477	1,534.00

Check total: \$1,534.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 92006 Check Date: 04/08/2025
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description
6803 STUDENT SERVICES

P.O. Number	Amount
	3,896.25

Check total: \$3,896.25

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

PARSON'S COLLISION CENTER

Check #	92007	Check Date:	04/08/2025		
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>		
13801	REPAIR TO TRANSPORTATION EMPLOYEE	20251527	2,695.16		
			Check total:		\$2,695.16

RYAN PEPPER

Check #	1015946	Check Date:	04/16/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/20/25	MILEAGE CLAIM		154.00		
			Check total:		\$154.00

PER MAR SECURITY SERVICES

Check #	1015947	Check Date:	04/16/2025		
Acct:	OA254000 53199		MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3549266	SERVICE CALL @ MP		355.93		
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>		
3554321	SERVICE CALL @ HHS		40.00		
Acct:	OP254000 53199		PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3549370	SERVICE CALL @ PC		541.25		
Acct:	OW254000 53199		WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3554323	SERVICE CALL @ WN		40.00		
Acct:	OH254000 55409 4100		BUILDING EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3485825	UPDATE SECURITY SAFETY IN BLDGS / GR	20251456	33,721.16		
3485826	UPDATE SECURITY SAFETY IN BLDGS / GR	20251456	1,816.06		
			Check total:		\$36,514.40

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check #	1015948	Check Date:	04/16/2025		
Acct:	EB231012 53181		LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
37986	LEGAL FEES		8,825.00		
			Check total:		\$8,825.00

PMA SECURITIES

Check #	92008	Check Date:	04/08/2025		
Acct:	BD520412 53190		98 REF CNST BND/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV24057	DEBT SERVICE PS		1,000.00		
			Check total:		\$1,000.00

POMP'S TIRE SERVICE INC

Check #	1015949	Check Date:	04/16/2025		
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>		
260101727	PARTS- OPEN PO	20251430	37.10		
			Check total:		\$37.10

**Harlem School District 122
Check Summary**

Date: 4/8/2025

Warrant : 04/08/25

PORT-A-JOHN

Check # 1015950 Check Date: 04/16/2025

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount

I3122

SERVM-HANICAP

145.00

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount

I3119

SERVM-HANICAP

145.00

Check total: \$290.00

REALLY GOOD STUFF

Check # 92009 Check Date: 04/08/2025

Acct: ED370000 54101 4100

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

8801046

SOCIAL EMOTIONAL MATERIAL / GRANT

20251432

1,657.28

8801047

SOCIAL EMOTIONAL MATERIAL / GRANT

20251432

714.21

Check total: \$2,371.49

RONALD REINERS

Check # 92010 Check Date: 04/08/2025

Acct: EP300000 53191 1101

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number Amount

3/20/25

DJ SERVICES

200.00

Check total: \$200.00

MARIA REYES

Check # 92011 Check Date: 04/08/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number Amount

4/8/25

UNIFORM REIMBURSEMENT

40.41

3/15/25

UNIFORM REIMBURSEMENT

41.98

Check total: \$82.39

THE RICHARDSON SCHOOL

Check # 1015951 Check Date: 04/16/2025

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number Amount

668395

FEBRUARY 2025 TUITION

5,781.32

668397

FEBRUARY 2025 TUITION

5,781.32

668402

FEBRUARY 2025 TUITION

5,781.32

668429

FEBRUARY 2025 TUITION

8,595.03

668433

FEBRUARY 2025 TUITION

5,781.32

668434

FEBRUARY 2025 TUITION

8,595.03

668437

FEBRUARY 2025 TUITION

8,595.03

668438

FEBRUARY 2025 TUITION

5,781.32

668439

FEBRUARY 2025 TUITION

5,781.32

668448

FEBRUARY 2025 TUITION

5,781.32

668455

FEBRUARY 2025 TUITION

5,781.32

Check total: \$72,035.65

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

ROCK RIVER SERVICE COMPANY

Check # 1015952 Check Date: 04/16/2025

Acct: EM241000 54101 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
301000464	PAY ATTACHED INVOICE 301000464	20251508	492.75

Check total: \$492.75

USW HOLDING COMPANY, LLC

Check # 92012 Check Date: 04/08/2025

Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0682129	OPEN PO	20250279	61.50

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>
0683217	OPEN PO	20250278	308.50

0684118	OPEN PO	20250278	125.50
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0685266	OPEN PO	20250278	267.00
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Check total: \$762.50

ROSCOE GLASS COMPANY

Check # 92013 Check Date: 04/08/2025

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>
47989	BALANCES FOR WN	20251570	150.00

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>
47989	BALANCES FOR WN	20251570	291.20

Check total: \$441.20

JARED SCHIRALDI

Check # 1015953 Check Date: 04/16/2025

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>
3/21/25	REIMBURSEMENT CLOTHING/SHOES		59.79

Check total: \$59.79

D SCHNEIDER

Check # 1015954 Check Date: 04/16/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	MILEAGE CLAIM		73.15

MARCH 2025	MILEAGE CLAIM		57.68
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Check total: \$130.83

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SCHNUCK MARKETS INC

Check # 92014	Check Date: 04/08/2025		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
317313	FLOWERS		90.00
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
321985	SNACKS		231.08
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
032417	COFFEE CHAT & FAMILY NIGHT EVENTS		52.40
204062	COFFEE CHAT & FAMILY NIGHT EVENTS		175.97
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
028884	WATER		46.90
107761	FOOD		140.45
195597	WATER		7.77
009501	FOOD		50.38
532535	WATER		56.28
012540	FOOD		35.21
Check total:			\$886.44

SCHOLASTIC INC. BOOK CLUB

Check # 92015	Check Date: 04/08/2025		
Acct: EO300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12119625	TITLE I PARENT INVOLVEMENT / GRANT	20251328	188.79
Check total:			\$188.79

Check # 92016	Check Date: 04/08/2025		
Acct: EH113015 53704 0201	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7599420	SUBSCRIPTION RENEWAL	20251549	109.89
Check total:			\$109.89

SCHOLASTIC TEACHER RESOURCE

Check # 92017	Check Date: 04/08/2025		
Acct: EC300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
69585729	TITLE I PARENT INVOLVEMENT MATERIALS	20251433	239.80
Check total:			\$239.80

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1015955	Check Date: 04/16/2025		
Acct: EM112000 54103 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000214135	ABILITY ITEMS / GRANT	20251472	283.99
Check total:			\$283.99

KIMBERLY A. SCHROEDER

Check # 92018	Check Date: 04/08/2025		
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	TUTORING- ST. BRIDGETS		135.00
Check total:			\$135.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

THE SHERWIN-WILLIAMS CO. #1781

Check # 92019 Check Date: 04/08/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
5675-8 OPEN PO
8324-6 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20251379	110.99
20251379	401.95

Check total: \$512.94

SHI INTERNATIONAL CORP.

Check # 92020 Check Date: 04/08/2025
Acct: EB261052 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
B19346619 WT15M-FP2 (15.6IN,250NITS)J3455/64G/2G/2025

<u>P.O. Number</u>	<u>Amount</u>
20251164	734.13

Check total: \$734.13

DANIEL L SIMMONS

Check # 92021 Check Date: 04/08/2025
Acct: OB254000 53239 HAC/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
6709 LABOR FOR REPLACING OPEN VENT VALVE

<u>P.O. Number</u>	<u>Amount</u>
20251516	685.00

Check total: \$685.00

SKYWARD INC

Check # 1015956 Check Date: 04/16/2025
Acct: 10A00000 12001 PREPAID
Invoice Number Invoice Description
0000236788 ANNUAL SKYWARD LICENSES RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
20251473	93,616.00

Check total: \$93,616.00

SPORTS ENDEAVORS, INCORPORATED

SOCCER.COM

Check # 92022 Check Date: 04/08/2025
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS
Invoice Number Invoice Description
9406324596 Game Socks - G. Soccer
9406298244 Game Socks - G. Soccer

<u>P.O. Number</u>	<u>Amount</u>
20251482	105.48
20251482	384.65

Check total: \$490.13

SOUTHPAW ENTERPRISES

Check # 92023 Check Date: 04/08/2025
Acct: EN122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
0563783 OT SUPPLIES
0563624 OT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251446	187.00
20251446	881.18

Check total: \$1,068.18

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 1015957 Check Date: 04/16/2025
Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
10838 BILINGUAL SPEECH/LANGUAGE EVAL

<u>P.O. Number</u>	<u>Amount</u>
	1,000.00

Check total: \$1,000.00

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SPEECH HORIZONS, INC.

Check # 1015958 Check Date: 04/16/2025

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#345	CONCORDIA/ST. BRIDGETS		2,325.00
#346	ST. BRIDGETS		1,625.00
#347	CONCORDIA/ST. BRIDGETS		2,275.00
Check total:			\$6,225.00

SPRINGFIELD ELECTRIC SUPPL

Check # 92024 Check Date: 04/08/2025

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>
S011154747.001	BULBS	20251447	1,400.00
S011154747.003	BULBS	20251447	210.00
S011154747.002	BULBS- CREDIT REBATE	20251447	-600.00

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>
S011190625.001	HHS CAFETERIA LIGHTS	20251474	5,540.08

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>
S011175933.002	BULBS	20251418	147.60

Check total: \$6,697.68

STEINER ELECTRIC CO

Check # 92025 Check Date: 04/08/2025

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>
S007750136.001	OPEN PO	20250282	363.87

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>
S007735176.001	BALLASTS	20251454	1,007.75

Check total: \$1,371.62

REBEKAH STOUT

Check # 1015959 Check Date: 04/16/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2025	FEBRUARY 2025 TUITION		105.35
MARCH 2025	MILEAGE CLAIM		81.48

Check total: \$186.83

SUNBELT STAFFING

Check # 92026 Check Date: 04/08/2025

Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21155984	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21161547	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,418.88
21167383	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50

Check total: \$11,485.30

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SUNRISE SOUTHWEST, LLC

Check # 1015960 Check Date: 04/16/2025

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

Invoice Number

Invoice Description

P.O. Number

Amount

FEBRUARY 2025

STUDENT TRANSPORTATION

20251477

14,926.24

MARCH 2025

STUDENT TRANSPORTATION

20251556

13,145.40

Check total: \$28,071.64

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SYMMETRY ENERGY SOLUTIONS

Check # 92027 Check Date: 04/08/2025

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>
19914224	NATURAL GAS		87.92
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>
19914224	NATURAL GAS		171.91
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>
19914224	NATURAL GAS		204.44
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>
19914224	NATURAL GAS		190.57
19914224	NATURAL GAS		219.10
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>
19914224	NATURAL GAS		50.60
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>
19914224	NATURAL GAS		314.31
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>
19914224	NATURAL GAS		1,341.01
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>
19914224	NATURAL GAS		211.12
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>
19914224	NATURAL GAS		1,179.87
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19914224	NATURAL GAS		145.56
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>
19914224	NATURAL GAS		66.35
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>
19914224	NATURAL GAS		120.39
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>
19914224	NATURAL GAS		30.60
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>
19914224	NATURAL GAS		28.61
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>
19914224	NATURAL GAS		64.87

Check total: \$4,427.23

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

SHARI TUCKER

Check # 1015961 Check Date: 04/16/2025

Acct: ED221000 53322 1500 TRAVEL

Invoice Number
3/17/25

Invoice Description
ICEARY CONFERENCE

P.O. Number Amount
221.81

Check total: \$221.81

TURFIX LLC

Check # 92028 Check Date: 04/08/2025

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

Invoice Number
N3086

Invoice Description
FIELD TURF MAINTENANCE AT HHS

P.O. Number Amount
20251437 2,500.00

Check total: \$2,500.00

UNITY SCHOOL BUS PARTS

Check # 1015962 Check Date: 04/16/2025

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

Invoice Number
0605158-IN

Invoice Description
OPEN PO

P.O. Number Amount
20250311 211.68

0605633-IN

HARNESS

20251499 808.50

0605897-IN

HARNESS

20251499 921.60

0607102-IN

PARTS

20251553 2,324.30

Check total: \$4,266.08

UNITED PARCEL SERVICE, INC.

Check # 92029 Check Date: 04/08/2025

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

Invoice Number
0000651781115

Invoice Description
SERVICE CHARGE

P.O. Number Amount
36.00

0000651781125

SERVICE CHARGES

38.68

0000651781135*

SERVICE CHARGES

39.07

0000651781145

SERVICE CHARGES

42.57

Check total: \$156.32

VENTRIS LEARNING LLC

Check # 92030 Check Date: 04/08/2025

Acct: EC122062 54102 0962 GENERAL SUPPLIES

Invoice Number
20252954

Invoice Description
RC SUPPLIES

P.O. Number Amount
20251484 376.25

Acct: EW122062 54102 0962

GENERAL SUPPLIES

Invoice Number
20252338

Invoice Description
MTSS SUPPLIES

P.O. Number Amount
20251381 752.50

Check total: \$1,128.75

Harlem School District 122 Check Summary

Date: 4/8/2025

Warrant : 04/08/25

VERIZON WIRELESS

Check # 92031	Check Date: 04/08/2025		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6109525854	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>
6109525854	PHONES		1.83
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6109525854	PHONES		44.93
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6109525854	PHONES		13.37
Check total:			\$61.88

VINCENT J. ADAM JR.

Check # 92032	Check Date: 04/08/2025		
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>
03252597428	OPEN PO	20250226	59.50
Check total:			\$59.50

HOOSIER CARE INC.

Check # 1015963	Check Date: 04/16/2025		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/25- 1097-0225	FEBRUARY 2025 TUITION		6,808.46
2/28/25- 389-0225	FEBRUARY 2025 TUITION		6,808.46
2/28/25- 1056-0225	FEBRUARY 2025 TUITION		6,808.46
2/28/25- 1094-0225	FEBRUARY 2025 TUITION		6,808.46
2/28/25- 1093-0225	FEBRUARY 2025 TUITION		6,808.46
2/28/25- 1102-0225	FEBRUARY 2025 TUITION		6,808.46
Check total:			\$40,850.76

HW HOLDINGS CORP.

Check # 92033	Check Date: 04/08/2025		
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>
0416086-4076-3	INACTIVITY CHARGE		158.50
0188188-2754-7	GARBAGE		9,409.78
Check total:			\$9,568.28

WELDSTAR COMPANY

Check # 92034	Check Date: 04/08/2025		
Acct: EH113000 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002348636	GAS RENTAL	20251541	165.18
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002382807	OPEN PO	20251540	341.05
Check total:			\$506.23

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

CORNELIUS WILLIAMS

Check # 92035 Check Date: 04/08/2025

Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025:02-28	WELLNESS PICKLEBALL COACHING SESSION	20250986	300.00
2025:04-04	WELLNESS 2025 SPRING PICKLEBALL COACHING	20251572	900.00

Check total: \$1,200.00

WINNEBAGO COUNTY CLERK

Check # 92036 Check Date: 04/08/2025

Acct: EP300000 53190 1102 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/2/2025	BIRTH CERTIFICATE- W.P.		17.00
3/25/25	BIRTH CERTIFICATE- S.M.		17.00

Check total: \$34.00

WISCONSIN BUS SALES

Check # 1015964 Check Date: 04/16/2025

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>
30006604141	OPEN PO	20250171	102.70
30006604141.02	OPEN PO	20250171	210.86
30006604141.04	OPEN PO	20250171	105.43

Check total: \$418.99

BETSY YOUNG

Check # 1015965 Check Date: 04/16/2025

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		41.16

Check total: \$41.16

ZONAR SYSTEMS

Check # 92037 Check Date: 04/08/2025

Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV657712	ZONAR	20250694	1,884.06

Check total: \$1,884.06

XHENETE ZYTEJA

Check # 92038 Check Date: 04/08/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MILEAGE CLAIM		10.92

Check total: \$10.92

Harlem School District 122
Check Summary

Date: 4/8/2025

Warrant : 04/08/25

Report Totals

Total number of checks on this warrant: 184
Total amount dispersed on this warrant: \$ 1,473,797.36
Total amount dispersed Grants: 472,536.07
Total amount of Fund 10 \$ 778,743.45
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 347,610.47
Total amount of Fund 30 \$ 1,300.00
Total amount of Fund 40 \$ 85,551.73
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 260,591.71
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001015897	P/E	3,645.16
00015593	AMALGAMATED BANK OF CHICAGO	001015898	P/E	300.00
00000235	DAN ANDREWS	001015899	P/E	1,170.00
00000425	AUSTIN MECHANICAL SALES INC.	001015900	P/E	1,117.48
00000488	BALSLEY PRINTING	001015901	P/E	199.04
00017037	LEANNA BANASIK	001015902	P/E	11.69
00015060	BROOK BATES	001015903	P/E	182.86
00015983	NIKOLE BEHLING	001015904	P/E	68.84
00000667	TIARA BERTRAND	001015905	P/E	160.86
00015429	SUZANNE BLEVINS	001015906	P/E	300.00
00013163	JENNIFER BOYD	001015907	P/E	229.99
00014479	JAMIE CAROLLO	001015908	P	93.20
00014483	CINTAS CORPORATION	001015909	P/E	1,051.61
00016035	CARRIE COLVIN	001015910	P/E	233.52
00001718	DEMCO INC	001015911	P/E	125.44
00013245	DIANA DISCH	001015912	P/E	37.94
00013245	DIANA DISCH	001015913	P/E	258.19
00017254	KRISTIN DOLPHIN	001015914	P/E	16.45
00002242	FERGUSON ENTERPRISES INC	001015915	P/E	224.48
00017290	MARIA GONZALEZ	001015916	P/E	85.88
00002639	GORDON FLESCH COMPANY INC	001015917	P/E	10,048.15
00002640	GORDON FOOD SERVICE	001015918	P/E	7,383.83
00002704	NATHAN GREEN	001015919	P/E	140.06
00010872	GREG'S GARAGE	001015920	P/E	750.00
00009891	SHAWN HARLAN	001015921	P/E	1,993.42
00013805	LINDSAY HAYS	001015922	P/E	408.20
00004668	MECHANICAL, INC.	001015923	P/E	3,711.17
00015594	STACI HUBLEY-TAYLOR	001015924	P/E	64.12
00003434	GREEN BATTERY DISTRIBUTION INC	001015925	P/E	419.85
00003531	JACK'S TIRE SALES & SERVIC	001015926	P/E	514.67
00017133	MELISSA JOHNSON	001015927	P/E	182.77
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015928	P/E	17,322.48
00016894	MELISSA JORGENSEN	001015929	P/E	5.18
00010219	JW PEPPER	001015930	P/E	102.24
00003810	KELLEY WILLIAMSON COMPANY	001015931	P/E	31,852.01
00014995	LYNN R. LISTON	001015932	P/E	450.00
00015535	ANDREA LOMAS	001015933	P/E	179.34
00011770	CASSIE LOYD	001015934	P/E	347.69
00004389	MACGILL SCHOOL NURSE SUPPLY	001015935	P/E	168.32
00013164	ISAAC MEDDINGER	001015936	P/E	387.48
00006248	SKYWARD CORPORTATION	001015937	P/E	710.00
00013143	ASHLEY MILNES	001015938	P/E	36.26
00004844	MINUTEMAN PRESS	001015939	P/E	249.44
00015766	KRISTI NACHREINER	001015940	P/E	190.12
00005048	NASCO	001015941	P/E	5,440.92
00005215	NICHOLSON HARDWARE	001015942	P/E	93.97
00012917	OFFICE PRO INC.	001015943	P/E	6,194.72
00016962	OIL EQUIPMENT CO., INC.	001015944	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015945	P/E	514.99
00012887	RYAN PEPPER	001015946	P/E	154.00
00005636	PER MAR SECURITY SERVICES	001015947	P/E	36,514.40
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015948	P/E	8,825.00
00005774	POMP'S TIRE SERVICE INC	001015949	P/E	37.10
00005781	PORT-A-JOHN	001015950	P/E	290.00
00013050	THE RICHARDSON SCHOOL	001015951	P/E	72,035.65
00006280	BARBECK COMMUNICATIONS	001015952	P/E	492.75
00017281	JARED SCHIRALDI	001015953	P/E	59.79
00017142	D SCHNEIDER	001015954	P/E	130.83
00006551	SCHOOL HEALTH CORPORATION	001015955	P/E	283.99
00006826	SKYWARD INC	001015956	P/E	93,616.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015957	P/E	1,000.00

04/08/2025 11:39 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 2
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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014634	SPEECH HORIZONS, INC.	001015958	P/E	6,225.00
00016385	REBEKAH STOUT	001015959	P/E	186.83
00013795	ST MANAGEMANT	001015960	P/E	28,071.64
00003007	SHARI TUCKER	001015961	P/E	221.81
00007617	UNITY SCHOOL BUS PARTS	001015962	P/E	4,266.08
00004121	HOOSIER CARE INC.	001015963	P/E	40,850.76
00008047	WISCONSIN BUS SALES	001015964	P/E	418.99
00012259	BETSY YOUNG	001015965	P/E	41.16

TOTAL: 393,245.81

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